

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 67 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|---|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138WEWH8 | | 1ST UNITED BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | |
| | | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION | 1 | \$77,652.90 | 0.3% | 0 | \$0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$57,600.00 | 0.22% | 0 | \$0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.3% | 0 | \$0.00 | |
| | | ALLIANCE BANK | 1 | \$80,550.00 | 0.31% | 0 | \$0.00 | |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$73,000.00 | 0.28% | 0 | \$0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,445.00 | 0.32% | 0 | \$0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$156,507.39 | 0.6% | 0 | \$0.00 | |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | \$79,500.00 | 0.31% | 0 | \$0.00 | |
| | | AMERIS BANK | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | |
| | | ANCHORBANK, FSB | 6 | \$411,200.00 | 1.58% | 0 | \$0.00 | |
| | | ANDALUSIA COMMUNITY BANK | 1 | \$81,460.00 | 0.31% | 0 | \$0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$125,900.00 | 0.48% | 0 | \$0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$275,000.00 | 1.06% | 0 | \$0.00 | |
| | | BANK FIRST NATIONAL | 1 | \$42,500.00 | 0.16% | 0 | \$0.00 | |
| | | BANK MUTUAL | 2 | \$113,000.00 | 0.43% | 0 | \$0.00 | |
| | | BANK OF DEERFIELD | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | |
| | | BANK OF IDAHO | 1 | \$74,072.21 | 0.28% | 0 | \$0.00 | |
| | | BANK OF QUINCY | 2 | \$133,200.00 | 0.51% | 0 | \$0.00 | |
| | BANK OF SPRINGFIELD | 1 | \$83,540.00 | 0.32% | 0 | \$0.00 | | |
| | BANK SNB | 1 | \$60,500.00 | 0.23% | 0 | \$0.00 | | |

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| BANKERS' BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$19,650.00 | 0.08% | 0 | \$0.00 |
| BANNER BANK | 1 | \$59,050.00 | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$83,825.31 | 0.32% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$60,635.73 | 0.23% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK APPRAISAL DEPT | 1 | \$39,120.00 | 0.15% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$73,000.00 | 0.28% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$82,400.00 | 0.32% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK - COR | 1 | \$79,647.53 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$76,500.00 | 0.29% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$75,580.53 | 0.29% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 3 | \$209,600.00 | 0.8% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$219,400.00 | 0.84% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$126,595.00 | 0.49% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST COMPANY - CO | 1 | \$76,664.13 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$108,456.59 | 0.42% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$149,500.00 | 0.57% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$70,500.00 | 0.27% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$75,200.00 | 0.29% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$81,300.00 | 0.31% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$73,000.00 | 0.28% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$142,924.48 | 0.55% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$81,600.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$130,400.00 | 0.5% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$104,000.00 | 0.4% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 3 | \$178,380.00 | 0.68% | 0 | \$0.00 |
| CREDIT UNION OF EMPORIA | 1 | \$70,350.00 | 0.27% | 0 | \$0.00 |

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| | CREDIT UNION WEST | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$48,750.00 | 0.19% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$53,000.00 | 0.2% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$77,500.00 | 0.3% | 0 | \$0.00 |
| | CUMD | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$144,101.84 | 0.55% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$49,644.00 | 0.19% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$166,200.00 | 0.64% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$79,613.25 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$127,204.00 | 0.49% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$122,000.00 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$64,156.00 | 0.25% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$245,466.40 | 0.94% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$57,000.00 | 0.22% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$58,000.00 | 0.22% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$117,200.00 | 0.45% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$72,681.58 | 0.28% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$135,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$52,250.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$125,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$72,379.70 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$58,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$84,564.00 | 0.32% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$70,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$71,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$129,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$57,170.36 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$133,600.00 | 0.51% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AVA | 1 | \$31,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$53,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$71,000.00 | 0.27% | 0 | \$0.00 |

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| FIRST NIAGARA BANK, N.A | 5 | \$317,800.08 | 1.22% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$54,400.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$38,640.00 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$55,500.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$69,000.00 | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$277,016.69 | 1.06% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$71,250.00 | 0.27% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$168,925.00 | 0.65% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$127,500.00 | 0.49% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$164,650.00 | 0.63% | 0 | \$0.00 |
| GECU | 2 | \$104,605.69 | 0.4% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$80,700.00 | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$154,200.00 | 0.59% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.3% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$64,500.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$69,694.66 | 0.27% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$80,134.29 | 0.31% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$120,533.76 | 0.46% | 0 | \$0.00 |
| HOME BANK | 1 | \$74,750.00 | 0.29% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$74,274.60 | 0.29% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$61,417.00 | 0.24% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$74,000.00 | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$198,400.00 | 0.76% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$277,700.00 | 1.07% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$268,200.00 | 1.03% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$49,000.00 | 0.19% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$77,000.00 | 0.3% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$80,400.00 | 0.31% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$77,250.00 | 0.3% | 0 | \$0.00 |

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| | INVESTORS HOME MORTGAGE | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$54,250.00 | 0.21% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$208,000.00 | 0.8% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$84,990.00 | 0.33% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$84,800.00 | 0.33% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$81,233.24 | 0.31% | 0 | \$0.00 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$23,893.20 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$245,633.82 | 0.94% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$138,900.00 | 0.53% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$205,307.76 | 0.79% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$56,500.00 | 0.22% | 0 | \$0.00 |
| | LENDER | 1 | \$56,000.00 | 0.21% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$79,350.00 | 0.3% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$81,000.00 | 0.31% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$186,660.00 | 0.72% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$137,800.00 | 0.53% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$33,500.00 | 0.13% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$109,569.00 | 0.42% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$113,502.74 | 0.44% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$75,200.00 | 0.29% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$154,000.00 | 0.59% | 0 | \$0.00 |
| | MORRIS BUILDING & LOAN | 1 | \$82,600.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$61,500.00 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$126,500.00 | 0.49% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$83,200.00 | 0.32% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$256,000.00 | 0.98% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$192,000.00 | 0.74% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$69,500.00 | 0.27% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$49,779.71 | 0.19% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$126,700.00 | 0.49% | 0 | \$0.00 |

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| | PARAGON HOME LOANS | 1 | \$62,000.00 | 0.24% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 2 | \$148,927.97 | 0.57% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$76,400.00 | 0.29% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$241,913.72 | 0.93% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,950.00 | 0.32% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | PORT BYRON STATE BANK | 1 | \$52,470.26 | 0.2% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$149,360.00 | 0.57% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$47,200.00 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$83,000.00 | 0.32% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$71,676.39 | 0.28% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$260,265.12 | 1% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$82,500.00 | 0.32% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$73,176.17 | 0.28% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$49,000.00 | 0.19% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$84,500.00 | 0.32% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$321,200.00 | 1.23% | 0 | \$0.00 |
| | S&T BANK | 3 | \$228,600.00 | 0.88% | 0 | \$0.00 |
| | SACU | 1 | \$40,500.00 | 0.16% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 2 | \$113,000.00 | 0.43% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$83,100.00 | 0.32% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$111,735.65 | 0.43% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$123,131.25 | 0.47% | 0 | \$0.00 |
| | SCOTIABANK OF PR | 1 | \$74,669.56 | 0.29% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$23,750.00 | 0.09% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$119,000.00 | 0.46% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$27,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$71,583.22 | 0.27% | 0 | \$0.00 |

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| | SPACE COAST CREDIT UNION | 3 | \$172,101.30 | 0.66% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$82,500.00 | 0.32% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$158,252.00 | 0.61% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$76,414.94 | 0.29% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$262,530.84 | 1.01% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$448,641.92 | 1.72% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$36,705.22 | 0.14% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$78,500.00 | 0.3% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$59,850.00 | 0.23% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$67,640.00 | 0.26% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$73,000.00 | 0.28% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$64,101.55 | 0.25% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$53,300.00 | 0.2% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$117,200.00 | 0.45% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$60,800.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$161,638.19 | 0.62% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.28% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$180,348.06 | 0.69% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$77,900.00 | 0.3% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.16% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.32% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$48,250.00 | 0.19% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$195,754.00 | 0.75% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$320,300.00 | 1.23% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$455,751.14 | 1.75% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$249,558.40 | 0.96% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$246,426.45 | 0.95% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$64,500.00 | 0.25% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$63,200.00 | 0.24% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$284,141.85 | 1.09% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$78,300.00 | 0.3% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$82,469.59 | 0.32% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$223,770.00 | 0.86% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$72,700.00 | 0.28% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$148,350.07 | 0.57% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$52,500.00 | 0.2% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$35,000.00 | 0.13% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$136,440.19 | 0.43% | 0 | \$0.00 |
| Total | | 398 | \$26,058,044.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEWJ4 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$256,350.00 | 0.51% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$160,556.47 | 0.32% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$425,000.00 | 0.84% | 0 | \$0.00 |
| | | 5 | \$949,349.46 | 1.88% | 0 | \$0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$467,500.00 | 0.93% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$152,250.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$149,190.63 | 0.3% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$219,500.00 | 0.43% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$315,166.00 | 0.62% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$157,770.99 | 0.31% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$354,320.00 | 0.7% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$159,295.07 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$204,750.00 | 0.41% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$163,529.62 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$159,025.82 | 0.32% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$158,666.85 | 0.31% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$345,800.00 | 0.69% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$309,500.00 | 0.61% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$450,000.00 | 0.89% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$242,900.00 | 0.48% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$331,900.00 | 0.66% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$411,369.00 | 0.81% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$149,836.40 | 0.3% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC | 2 | \$784,000.00 | 1.55% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$328,400.00 | 0.65% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$655,600.00 | 1.3% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$314,281.85 | 0.62% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$625,500.00 | 1.24% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,203,000.00 | 2.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$698,088.36 | 1.38% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$235,966.23 | 0.47% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$951,000.00 | 1.88% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$372,000.00 | 0.74% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$149,743.97 | 0.3% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$902,100.00 | 1.79% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$305,000.00 | 0.6% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$159,039.10 | 0.32% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$239,200.00 | 0.47% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$155,967.00 | 0.31% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$553,345.71 | 1.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$578,958.79 | 1.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$154,200.00 | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$259,200.00 | 0.51% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$149,339.13 | 0.3% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$158,800.00 | 0.31% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$148,769.01 | 0.29% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$238,500.00 | 0.47% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$383,800.00 | 0.76% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$162,757.64 | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$466,000.00 | 0.92% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$300,600.00 | 0.6% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$535,000.00 | 1.06% | 0 | \$0.00 |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$161,675.73 | 0.32% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,326,200.00 | 2.63% | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$203,500.00 | 0.4% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$158,079.73 | 0.31% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$150,700.00 | 0.3% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$149,187.62 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$502,000.00 | 0.99% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$1,317,000.00 | 2.61% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | 1 | \$213,500.00 | 0.42% | 0 | \$0.00 |

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| | PREFERRED LENDING SOLUTIONS, LLC | | | | | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$409,337.31 | 0.81% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$428,600.00 | 0.85% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$312,132.49 | 0.62% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$521,800.00 | 1.03% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$215,048.34 | 0.43% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$351,300.00 | 0.7% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
| | S&T BANK | 1 | \$163,200.00 | 0.32% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$402,500.00 | 0.8% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$481,250.00 | 0.95% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$616,073.42 | 1.22% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$160,761.54 | 0.32% | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$159,287.99 | 0.32% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$159,302.10 | 0.32% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$149,345.71 | 0.3% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$158,373.06 | 0.31% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$158,177.85 | 0.31% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$160,297.73 | 0.32% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$410,000.00 | 0.81% | 0 | \$0.00 |
| | | 2 | \$1,102,450.00 | 2.18% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$710,084.84 | 1.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,471,100.00 | 2.91% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,091,253.84 | 2.16% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$319,471.98 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$684,518.20 | 1.36% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$162,089.88 | 0.32% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$158,175.00 | 0.31% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$875,500.00 | 1.73% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$164,029.69 | 0.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$164,273.04 | 0.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 |
| Total | | 231 | \$50,477,510.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEWK1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$255,500.00 | 0.51% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | \$553,500.00 | 1.1% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$157,986.72 | 0.31% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$283,731.74 | 0.56% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$215,500.00 | 0.43% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |

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| | AFFILIATED MORTGAGE COMPANY | 2 | \$351,500.00 | 0.7% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$473,632.27 | 0.94% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$316,000.00 | 0.63% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$655,743.95 | 1.3% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$331,000.00 | 0.66% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$410,250.00 | 0.81% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$425,750.00 | 0.84% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$153,800.00 | 0.3% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$869,523.91 | 1.72% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$149,320.83 | 0.3% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$154,303.35 | 0.31% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$323,077.44 | 0.64% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$304,500.00 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$214,052.75 | 0.42% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$320,423.91 | 0.64% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$214,400.00 | 0.43% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$149,339.13 | 0.3% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$149,339.13 | 0.3% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$231,700.00 | 0.46% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$310,000.00 | 0.61% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$746,500.00 | 1.48% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$160,650.00 | 0.32% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$239,380.00 | 0.47% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$760,000.00 | 1.51% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$163,800.00 | 0.32% | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$308,177.64 | 0.61% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$491,000.00 | 0.97% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$201,662.00 | 0.4% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$162,756.75 | 0.32% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$322,500.00 | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$163,277.45 | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$404,500.00 | 0.8% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$730,469.00 | 1.45% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$644,000.00 | 1.28% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$445,800.00 | 0.88% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$414,000.00 | 0.82% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$355,106.69 | 0.7% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,127,000.00 | 2.23% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$163,284.64 | 0.32% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$206,500.00 | 0.41% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$471,484.00 | 0.93% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$320,300.00 | 0.64% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$149,332.49 | 0.3% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$162,089.87 | 0.32% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$163,277.45 | 0.32% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$541,000.00 | 1.07% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$152,966.25 | 0.3% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$400,953.14 | 0.79% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$155,483.82 | 0.31% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$231,400.00 | 0.46% | 0 | \$0.00 |
| MARINE BANK | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$243,750.00 | 0.48% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$483,264.36 | 0.96% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$297,600.00 | 0.59% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$866,000.00 | 1.72% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$325,000.00 | 0.64% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$393,302.10 | 0.78% | 0 | \$0.00 |
| | 1 | \$221,396.06 | 0.44% | 0 | \$0.00 |

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| PACIFIC UNION FINANCIAL, LLC, A CAL | | | | | | |
| PARKSIDE LENDING LLC | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 2 | \$490,260.00 | 0.97% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 3 | \$661,015.62 | 1.31% | 0 | \$0.00 | |
| PEOPLES BANK - BARKLEY FC | 1 | \$151,400.00 | 0.3% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$372,500.00 | 0.74% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 2 | \$360,000.00 | 0.71% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 1 | \$156,990.55 | 0.31% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$387,952.00 | 0.77% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 2 | \$397,771.63 | 0.79% | 0 | \$0.00 | |
| QUORUM FEDERAL CREDIT UNION | 3 | \$704,838.98 | 1.4% | 0 | \$0.00 | |
| R P FUNDING INC | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | |
| ROUNDBANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$151,330.32 | 0.3% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 2 | \$625,250.00 | 1.24% | 0 | \$0.00 | |
| SAFE CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 3 | \$601,306.24 | 1.19% | 0 | \$0.00 | |
| SCOTIABANK DE PUERTO RICO | 1 | \$151,186.95 | 0.3% | 0 | \$0.00 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$149,332.49 | 0.3% | 0 | \$0.00 | |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | |
| ST.MARY'S BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | |
| STATE BANK OF GRAYMONT | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | |
| STEARNS LENDING INC | 4 | \$847,122.82 | 1.68% | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$163,284.64 | 0.32% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 2 | \$350,800.00 | 0.7% | 0 | \$0.00 | |
| SUN FEDERAL CREDIT UNION | 1 | \$156,308.29 | 0.31% | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$149,332.50 | 0.3% | 0 | \$0.00 | |
| SUSQUEHANNA BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | |
| TEAM ONE CREDIT UNION | 1 | \$243,200.00 | 0.48% | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$162,978.77 | 0.32% | 0 | \$0.00 | |

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| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$237,600.00 | 0.47% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$217,507.26 | 0.43% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$977,000.00 | 1.94% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$308,400.00 | 0.61% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,057,813.24 | 2.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,255,837.09 | 2.49% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$802,500.00 | 1.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$545,141.08 | 1.08% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$605,250.00 | 1.2% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$486,735.56 | 0.97% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$340,000.00 | 0.63% | 0 | \$0.00 |
| Total | | 234 | \$50,437,034.87 | 100% | 0 | \$0.00 |
| 3138WEWL9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$269,806.02 | 0.85% | 0 | \$0.00 |
| | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION | 1 | \$306,643.01 | 0.97% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$256,000.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$257,700.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$416,000.00 | 1.31% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$563,000.00 | 1.78% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$312,800.00 | 0.99% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$273,788.40 | 0.86% | 0 | \$0.00 |

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| | BAXTER CREDIT UNION | 1 | \$280,000.00 | 0.88% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$412,200.00 | 1.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$386,000.00 | 1.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$625,500.00 | 1.97% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$257,000.00 | 0.81% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$330,000.00 | 1.04% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 12 | \$4,477,000.00 | 14.13% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$280,250.00 | 0.88% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$363,000.00 | 1.15% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$270,052.71 | 0.85% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$288,000.00 | 0.91% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$383,585.64 | 1.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$258,750.00 | 0.82% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$303,374.22 | 0.96% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$328,000.00 | 1.04% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$558,600.00 | 1.76% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$255,200.00 | 0.81% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$432,000.00 | 1.36% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$309,000.00 | 0.98% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$293,400.00 | 0.93% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$320,000.00 | 1.01% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$260,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$270,000.00 | 0.85% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$745,000.00 | 2.35% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$320,000.00 | 1.01% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$680,000.00 | 2.15% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$719,300.00 | 2.27% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$299,900.00 | 0.95% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$265,000.00 | 0.84% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$283,200.00 | 0.89% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.95% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$387,920.00 | 1.22% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$260,000.00 | 0.82% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$275,194.36 | 0.87% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$274,400.00 | 0.87% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$534,500.00 | 1.69% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$361,214.00 | 1.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.9% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$320,000.00 | 1.01% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$293,700.28 | 0.93% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$277,000.00 | 0.87% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$367,500.00 | 1.16% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$380,000.00 | 1.2% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$391,186.20 | 1.23% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,191,140.00 | 3.76% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$284,400.00 | 0.9% | 0 | \$0.00 |
| | OAK BANK | 1 | \$340,000.00 | 1.07% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$285,175.29 | 0.9% | 0 | \$0.00 |
| | PEOPLE'S BANK & TRUST | 1 | \$256,000.00 | 0.81% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$794,700.00 | 2.51% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$585,000.00 | 1.85% | 0 | \$0.00 |
| | PREMIER LENDING CORP INC A CALIFORNIA COPROATION | 1 | \$259,000.00 | 0.82% | 0 | \$0.00 |
| | R BANK | 1 | \$289,700.00 | 0.91% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$550,000.00 | 1.74% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$406,216.00 | 1.28% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$304,000.00 | 0.96% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$408,000.00 | 1.29% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$302,500.00 | 0.95% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$260,000.00 | 0.82% | 0 | \$0.00 |
| | | 1 | \$413,100.00 | 1.3% | 0 | \$0.00 |

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| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | | |
| | VALLEY WEST MORTGAGE | 1 | \$296,000.00 | 0.93% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$321,500.00 | 0.98% | 0 | \$0.00 |
| Total | | 94 | \$31,689,096.13 | 100% | 0 | \$0.00 |
| 3138WEWM7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,404,000.00 | 3.08% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 52 | \$13,497,283.41 | 29.65% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$311,500.00 | 0.68% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$468,676.59 | 1.03% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$505,148.37 | 1.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$589,000.00 | 1.29% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$795,227.50 | 1.75% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$360,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,779,000.00 | 3.91% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 30 | \$5,602,019.95 | 12.31% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$208,000.00 | 0.46% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$223,998.74 | 0.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$191,651.88 | 0.42% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$224,000.00 | 0.49% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK - COR | 1 | \$216,442.18 | 0.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$323,000.00 | 0.71% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$479,000.00 | 1.05% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$176,227.94 | 0.39% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,298,547.52 | 2.85% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$362,184.92 | 0.8% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$965,768.93 | 2.12% | 0 | \$0.00 |
| | LENDER | 4 | \$741,000.00 | 1.63% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$329,541.67 | 0.72% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MID-ISLAND MORTGAGE CORP | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 3 | \$1,060,733.34 | 2.33% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$226,600.00 | 0.5% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$190,676.00 | 0.42% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$555,591.59 | 1.22% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$168,500.00 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$425,000.00 | 0.93% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$141,361.77 | 0.31% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$914,050.61 | 2.01% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 8 | \$1,676,336.72 | 3.68% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$1,410,000.00 | 3.1% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 3 | \$1,170,500.00 | 2.57% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$1,237,400.00 | 2.72% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 7 | \$2,175,000.00 | 4.78% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$634,526.03 | 1.39% | 0 | \$0.00 |
| | UNFCU | 1 | \$580,000.00 | 1.27% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.79% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$969,923.73 | 2.13% | 0 | \$0.00 |
| Total | | 184 | \$45,522,419.39 | 100% | 0 | \$0.00 |
| 3138WEWN5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$104,322.00 | 0.42% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$108,750.00 | 0.43% | 0 | \$0.00 |
| | AAXY, LLC DBC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$89,611.35 | 0.36% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$94,750.00 | 0.38% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$95,600.00 | 0.38% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$176,815.21 | 0.71% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$101,600.00 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$206,600.00 | 0.82% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 2 | \$193,400.00 | 0.77% | 0 | \$0.00 |

| LOANS | | | | | | |
|---|---|--------------|-------|---|--------|--|
| BANCO SANTANDER PR | 1 | \$106,700.00 | 0.43% | 0 | \$0.00 | |
| BANK OF THE CASCADES | 2 | \$194,800.00 | 0.78% | 0 | \$0.00 | |
| BANK OF WHITTIER, N.A | 2 | \$203,000.00 | 0.81% | 0 | \$0.00 | |
| BANKNEWPORT | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$88,200.00 | 0.35% | 0 | \$0.00 | |
| BOONE COUNTY NATIONAL BANK | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | |
| BORDER STATE BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$274,550.00 | 1.09% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$206,077.00 | 0.82% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$296,450.00 | 1.18% | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 4 | \$384,500.00 | 1.53% | 0 | \$0.00 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$101,700.00 | 0.41% | 0 | \$0.00 | |
| CITIZENS BANK | 1 | \$95,500.00 | 0.38% | 0 | \$0.00 | |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$84,739.84 | 0.34% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$87,390.55 | 0.35% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 | |
| COMPASS MORTGAGE INC | 2 | \$194,000.00 | 0.77% | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$98,500.00 | 0.39% | 0 | \$0.00 | |
| CORE BANK | 1 | \$90,732.16 | 0.36% | 0 | \$0.00 | |
| CREDIT UNION LENDING SOURCE, LLC | 1 | \$100,132.00 | 0.4% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$297,581.04 | 1.19% | 0 | \$0.00 | |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$89,100.00 | 0.36% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$194,750.00 | 0.78% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$102,800.00 | 0.41% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$104,590.00 | 0.42% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$85,877.54 | 0.34% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$101,200.00 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$202,296.00 | 0.81% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$109,200.00 | 0.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$190,127.27 | 0.76% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$394,535.00 | 1.57% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$101,625.00 | 0.41% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$199,836.16 | 0.8% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$318,701.00 | 1.27% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$106,875.00 | 0.43% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$85,653.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$108,275.00 | 0.43% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$102,150.00 | 0.41% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$84,760.56 | 0.34% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$108,334.87 | 0.43% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$200,000.00 | 0.8% | 0 | \$0.00 |

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| | GECU | 1 | \$88,109.53 | 0.35% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$209,250.00 | 0.83% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$202,000.00 | 0.81% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$217,500.00 | 0.87% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$101,400.00 | 0.4% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$644,217.06 | 2.57% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$197,207.16 | 0.79% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$106,547.16 | 0.42% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$108,675.00 | 0.43% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$94,400.00 | 0.38% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | HURON VALLEY STATE BANK | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$94,589.75 | 0.38% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$87,400.00 | 0.35% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$103,960.00 | 0.41% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$89,611.35 | 0.36% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$106,600.00 | 0.43% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$108,534.01 | 0.43% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$99,581.04 | 0.4% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$179,500.00 | 0.72% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$109,600.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$287,100.00 | 1.14% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$109,600.00 | 0.44% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$89,384.00 | 0.36% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$207,050.00 | 0.83% | 0 | \$0.00 |
| | NATIONWIDE BANK | 4 | \$377,774.23 | 1.51% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$290,100.00 | 1.16% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$89,611.35 | 0.36% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$211,300.00 | 0.84% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$99,576.79 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$206,600.00 | 0.82% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,867.22 | 0.41% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$191,499.12 | 0.76% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$91,763.92 | 0.37% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$93,650.00 | 0.37% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$95,400.00 | 0.38% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION0 | 1 | \$108,330.17 | 0.43% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| | RESOLUTION CAPITAL, L.P | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | RH FUNDING CO | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$101,161.26 | 0.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$1,106,550.00 | 4.41% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$209,819.00 | 0.84% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$91,800.00 | 0.37% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$92,600.00 | 0.37% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$294,533.62 | 1.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$294,600.00 | 1.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$93,360.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$99,572.49 | 0.4% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$193,000.00 | 0.77% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$206,500.00 | 0.82% | 0 | \$0.00 |
| | TD BANK, N.A | 7 | \$648,663.96 | 2.59% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$107,542.93 | 0.43% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$203,385.00 | 0.81% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$180,165.36 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$105,125.00 | 0.42% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$485,296.00 | 1.94% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$106,416.48 | 0.42% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$96,573.19 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$294,800.00 | 1.18% | 0 | \$0.00 |
| Total | | 255 | \$25,078,040.70 | 100% | 0 | \$0.00 |
| 3138WEWPO | ACADEMY MORTGAGE CORPORATION | 4 | \$463,850.00 | 1.19% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$118,500.00 | 0.31% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$117,500.00 | 0.3% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | | | | | |
| | AGAPE HOME MORTGAGE LLC | 1 | \$113,800.00 | 0.29% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$111,500.00 | 0.29% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$353,494.64 | 0.91% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$224,500.00 | 0.58% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$114,650.00 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$119,920.00 | 0.31% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$117,500.00 | 0.3% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$240,263.36 | 0.62% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$111,500.00 | 0.29% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$120,650.00 | 0.31% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.31% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$235,700.00 | 0.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$122,100.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$691,800.00 | 1.78% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$124,800.00 | 0.32% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$229,900.00 | 0.59% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CMG MORTGAGE, INC. #254 | 1 | \$111,750.00 | 0.29% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$111,526.00 | 0.29% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 2 | \$224,000.00 | 0.58% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$452,200.00 | 1.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$239,100.00 | 0.62% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$112,910.00 | 0.29% | 0 | \$0.00 |
| | EECU | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$120,800.00 | 0.31% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$341,500.00 | 0.88% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$366,297.24 | 0.94% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$122,976.91 | 0.32% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$121,500.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$236,000.00 | 0.61% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$114,503.39 | 0.29% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$117,800.00 | 0.3% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$230,900.00 | 0.59% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$232,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$123,500.00 | 0.32% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$124,600.00 | 0.32% | 0 | \$0.00 |
| FIRST LENDING | 4 | \$473,175.00 | 1.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$115,990.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$116,400.00 | 0.3% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$473,450.00 | 1.22% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$106,363.65 | 0.27% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$123,675.00 | 0.32% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$118,175.73 | 0.3% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$117,674.69 | 0.3% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$109,539.15 | 0.28% | 0 | \$0.00 |
| FRIST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$237,100.00 | 0.61% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$582,449.00 | 1.5% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$347,400.00 | 0.89% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$114,500.00 | 0.29% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.31% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$226,400.00 | 0.58% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$354,000.00 | 0.91% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 16 | \$1,856,216.34 | 4.78% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$223,037.45 | 0.57% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 |
| HONOR BANK | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HURON VALLEY STATE BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$709,801.06 | 1.83% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$115,600.00 | 0.3% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$120,230.00 | 0.31% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$123,130.00 | 0.32% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$117,700.00 | 0.3% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$114,254.47 | 0.29% | 0 | \$0.00 |
| | KENT COUNTY CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$237,750.00 | 0.61% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$227,406.42 | 0.59% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$231,900.00 | 0.6% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORP | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$116,500.00 | 0.3% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALI | 1 | \$117,301.45 | 0.3% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$123,900.00 | 0.32% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$349,013.00 | 0.9% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$116,900.00 | 0.3% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$122,800.00 | 0.32% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$116,250.00 | 0.3% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$229,600.00 | 0.59% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$123,200.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$111,127.69 | 0.29% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 5 | \$584,485.00 | 1.5% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$122,500.00 | 0.32% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$113,600.00 | 0.29% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$240,979.63 | 0.62% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$120,650.00 | 0.31% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$121,500.00 | 0.31% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$112,600.00 | 0.29% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$232,000.00 | 0.6% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$110,785.00 | 0.29% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$117,092.16 | 0.3% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$239,500.00 | 0.62% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$123,750.00 | 0.32% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$116,400.24 | 0.3% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$117,500.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$121,200.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COLFAX | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$473,750.00 | 1.22% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$694,161.15 | 1.79% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$243,675.00 | 0.63% | 0 | \$0.00 |
| | PROGROWTH BANK | 1 | \$123,200.00 | 0.32% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$111,013.57 | 0.29% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |

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| | R BANK | 1 | \$116,435.00 | 0.3% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$228,000.00 | 0.59% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$120,500.00 | 0.31% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 |
| | REPUBLIC BANK OF CHICAGO | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$116,584.50 | 0.3% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$233,300.00 | 0.6% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$234,000.00 | 0.6% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$111,200.00 | 0.29% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$111,500.00 | 0.29% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$119,750.00 | 0.31% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$121,150.00 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$234,483.02 | 0.6% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$123,650.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$1,077,145.31 | 2.77% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$233,556.22 | 0.6% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$230,000.00 | 0.59% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$111,800.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$124,650.00 | 0.32% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$241,750.00 | 0.62% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$450,625.05 | 1.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$120,750.00 | 0.31% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$122,250.00 | 0.31% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$243,500.00 | 0.63% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$121,473.16 | 0.31% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$115,560.00 | 0.3% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$117,400.00 | 0.3% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION BANK AND TRUST COMPANY | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$224,500.00 | 0.58% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$233,500.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$236,164.52 | 0.61% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$220,000.00 | 0.57% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$345,685.00 | 0.89% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$114,500.00 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$123,500.00 | 0.32% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$122,753.00 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$247,300.00 | 0.64% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 |
| Total | | 333 | \$38,843,758.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEWQ8 | 1ST ALLIANCE MORTGAGE LLC, COLLEGE STATION, TX BRANCH | 1 | \$137,110.00 | 0.38% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$149,000.00 | 0.41% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$139,950.00 | 0.39% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$144,917.55 | 0.4% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$139,401.49 | 0.39% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$129,277.43 | 0.36% | 0 | \$0.00 |
| | | 1 | \$137,017.65 | 0.38% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$144,977.55 | 0.4% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$137,274.63 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$551,800.00 | 1.54% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$419,554.00 | 1.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$271,400.00 | 0.76% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$143,100.00 | 0.4% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$136,165.00 | 0.38% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$248,198.96 | 0.69% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$130,903.43 | 0.36% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 |
| | BLUE LEAF LENDING LLC | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$140,800.00 | 0.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$139,830.00 | 0.39% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$943,100.00 | 2.63% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.35% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$289,300.00 | 0.81% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$282,100.00 | 0.79% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$282,151.00 | 0.79% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$143,844.82 | 0.4% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$126,462.52 | 0.35% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$134,250.00 | 0.37% | 0 | \$0.00 |
| COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$148,200.00 | 0.41% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$131,435.69 | 0.37% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$128,500.00 | 0.36% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$271,213.34 | 0.76% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$135,831.00 | 0.38% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$136,383.49 | 0.38% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$126,500.00 | 0.35% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$537,750.00 | 1.5% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$284,000.00 | 0.79% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$148,382.06 | 0.41% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$403,378.16 | 1.12% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$399,931.71 | 1.11% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 2 | \$280,500.00 | 0.78% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$138,375.00 | 0.39% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$144,871.68 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$295,449.00 | 0.82% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$148,410.00 | 0.41% | 0 | \$0.00 |
| EXCEL REALTY INC | 1 | \$131,800.00 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$278,590.08 | 0.78% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$141,896.43 | 0.4% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$135,500.00 | 0.38% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$140,600.00 | 0.39% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION | 1 | \$126,451.57 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$139,300.00 | 0.39% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$124,465.61 | 0.35% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$271,550.00 | 0.76% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$127,390.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$683,500.00 | 1.9% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$149,000.00 | 0.41% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$137,000.00 | 0.38% | 0 | \$0.00 |
| GRAND FUNDING INC | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$143,600.00 | 0.4% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$133,950.00 | 0.37% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$144,334.86 | 0.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$803,257.02 | 2.24% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$543,900.00 | 1.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$128,700.00 | 0.36% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, INC | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$138,945.00 | 0.39% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$140,250.00 | 0.39% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$284,000.00 | 0.79% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$125,600.00 | 0.35% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$143,500.00 | 0.4% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY | 1 | \$133,200.00 | 0.37% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$264,393.75 | 0.74% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$268,800.00 | 0.75% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$141,890.80 | 0.4% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.38% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$126,400.00 | 0.35% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$284,200.00 | 0.79% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$279,600.00 | 0.78% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$280,500.00 | 0.78% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$296,200.00 | 0.82% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$129,500.00 | 0.36% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$133,300.00 | 0.37% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$277,600.00 | 0.77% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$126,712.00 | 0.35% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$149,000.00 | 0.41% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$139,200.00 | 0.39% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$142,880.32 | 0.4% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY | 1 | \$149,700.00 | 0.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,380.11 | 0.4% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$142,500.00 | 0.4% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$828,471.04 | 2.31% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$131,000.00 | 0.36% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$125,122.00 | 0.35% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$143,500.00 | 0.4% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$131,712.00 | 0.37% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$548,500.00 | 1.53% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$927,900.00 | 2.58% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$129,438.61 | 0.36% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$148,150.00 | 0.41% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$139,194.89 | 0.39% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$261,100.00 | 0.73% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$133,700.00 | 0.37% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$266,200.00 | 0.74% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$689,222.62 | 1.92% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$139,100.00 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$266,449.90 | 0.74% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$391,826.31 | 1.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$277,000.00 | 0.77% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD | 1 | \$140,938.00 | 0.39% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE GROUP | | | | | |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$137,000.00 | 0.38% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$277,600.00 | 0.77% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$140,500.00 | 0.39% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$143,500.00 | 0.4% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$290,500.00 | 0.81% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$149,500.00 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$265,000.00 | 0.74% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$130,450.00 | 0.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$124,465.61 | 0.35% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$131,200.00 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$129,045.95 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$271,000.00 | 0.79% | 0 | \$0.00 |
| Total | | 262 | \$35,905,221.64 | 100% | 0 | \$0.00 |
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| 3138WEWR6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$149,371.57 | 0.34% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$150,099.01 | 0.35% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$981,300.00 | 2.26% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$165,750.00 | 0.38% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,331.23 | 0.34% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.4% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$312,912.77 | 0.72% | 0 | \$0.00 |
| | | 1 | \$174,700.00 | 0.4% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$161,250.00 | 0.37% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$156,000.00 | 0.36% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$167,000.00 | 0.38% | 0 | \$0.00 | |
| BANK OF ENGLAND | 3 | \$507,000.00 | 1.17% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$159,600.00 | 0.37% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$799,853.08 | 1.84% | 0 | \$0.00 | |
| BANKERS' BANK | 1 | \$166,800.00 | 0.38% | 0 | \$0.00 | |
| BANNER BANK | 2 | \$338,950.00 | 0.78% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 3 | \$492,500.00 | 1.13% | 0 | \$0.00 | |
| BOONE COUNTY NATIONAL BANK | 1 | \$159,500.00 | 0.37% | 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$317,250.00 | 0.73% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 6 | \$972,400.00 | 2.24% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 2 | \$327,250.00 | 0.75% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 4 | \$632,247.34 | 1.45% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$488,695.00 | 1.12% | 0 | \$0.00 | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$149,352.25 | 0.34% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 | |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.4% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$149,358.74 | 0.34% | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$168,600.00 | 0.39% | 0 | \$0.00 | |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | |
| | 1 | \$171,769.96 | 0.4% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|--|
| COMMUNITY MORTGAGE CORPORATION | | | | | | |
| COMMUNITY WEST CREDIT UNION | 1 | \$161,600.00 | 0.37% | 0 | \$0.00 | |
| CONNEXUS CREDIT UNION | 1 | \$174,000.00 | 0.4% | 0 | \$0.00 | |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$318,149.73 | 0.73% | 0 | \$0.00 | |
| DFCU FINANCIAL | 2 | \$313,000.00 | 0.72% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$660,900.00 | 1.52% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$171,675.00 | 0.39% | 0 | \$0.00 | |
| EECU | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$160,600.00 | 0.37% | 0 | \$0.00 | |
| ENDEAVOR CAPITAL, LLC | 2 | \$324,600.00 | 0.75% | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 1 | \$172,480.09 | 0.4% | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$164,301.69 | 0.38% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC | 1 | \$174,400.00 | 0.4% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CRPORATION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,800.00 | 0.38% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$162,610.00 | 0.37% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$470,200.00 | 1.08% | 0 | \$0.00 | |
| FIRST COMMAND BANK | 1 | \$171,755.09 | 0.4% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$323,750.00 | 0.74% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.35% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$165,714.00 | 0.38% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$173,600.00 | 0.4% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$309,333.68 | 0.71% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$151,869.00 | 0.35% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$170,250.00 | 0.39% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$168,625.00 | 0.39% | 0 | \$0.00 | |
| | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | FIRST NATIONS HOME FINANCE CORP | | | | | |
| | FIRST NIAGARA BANK, N.A | 1 | \$157,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$149,776.29 | 0.34% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$306,400.00 | 0.7% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$158,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$320,000.00 | 0.74% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$811,120.80 | 1.87% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$173,500.00 | 0.4% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$154,900.00 | 0.36% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.38% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 13 | \$2,084,223.47 | 4.79% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$166,400.00 | 0.38% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$174,400.00 | 0.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$469,000.00 | 1.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$172,500.00 | 0.4% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$484,900.00 | 1.12% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$173,600.00 | 0.4% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$167,995.00 | 0.39% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$165,500.00 | 0.38% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$159,000.00 | 0.37% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$172,250.00 | 0.4% | 0 | \$0.00 |
| | JSC FCU | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$166,155.00 | 0.38% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$480,460.00 | 1.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$327,500.00 | 0.75% | 0 | \$0.00 |
| | | 1 | \$173,000.00 | 0.4% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | | | | | |
| MAGNA BANK | 1 | \$165,695.77 | 0.38% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$159,750.00 | 0.37% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$156,000.00 | 0.36% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$172,500.00 | 0.4% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$161,286.82 | 0.37% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$302,200.00 | 0.7% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$166,400.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$161,100.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$152,500.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$459,000.00 | 1.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$166,400.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$170,905.00 | 0.39% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$152,339.30 | 0.35% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$155,000.00 | 0.36% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$332,600.00 | 0.76% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$169,500.00 | 0.39% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$162,828.80 | 0.37% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$172,260.00 | 0.4% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$158,180.00 | 0.36% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$174,500.00 | 0.4% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$165,750.00 | 0.38% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$166,900.00 | 0.38% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$324,400.00 | 0.75% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PACOR MORTGAGE CORP | 1 | \$173,200.00 | 0.4% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$805,500.00 | 1.85% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$156,200.00 | 0.36% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$337,500.00 | 0.78% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$317,400.00 | 0.73% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$665,300.00 | 1.53% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$483,700.00 | 1.11% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$170,350.00 | 0.39% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$160,550.00 | 0.37% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$331,000.00 | 0.76% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$463,785.06 | 1.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 |
| RESMAC INC | 1 | \$163,250.00 | 0.38% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$154,308.12 | 0.35% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$325,800.00 | 0.75% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$166,500.00 | 0.38% | 0 | \$0.00 |
| SFMC, LP | 1 | \$167,200.00 | 0.38% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$168,600.00 | 0.39% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$317,000.00 | 0.73% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION | 1 | \$154,200.00 | 0.35% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$161,500.00 | 0.37% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$166,000.00 | 0.38% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$332,000.00 | 0.76% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$164,560.00 | 0.38% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$494,121.20 | 1.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$161,307.43 | 0.37% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$638,366.39 | 1.47% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$169,000.00 | 0.39% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A | 2 | \$327,200.00 | 0.75% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$158,943.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$165,500.00 | 0.38% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$154,000.00 | 0.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$171,500.00 | 0.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$158,500.00 | 0.36% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$172,200.00 | 0.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$152,843.77 | 0.36% | 0 | \$0.00 |
| Total | | 268 | \$43,481,315.45 | 100% | 0 | \$0.00 |
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| 3138WEWS4 | ACADEMY MORTGAGE CORPORATION | 2 | \$365,000.00 | 1.08% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$373,750.00 | 1.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.56% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$198,000.00 | 0.59% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$175,775.43 | 0.52% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$188,500.00 | 0.56% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$188,000.00 | 0.56% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$196,149.28 | 0.58% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$373,780.11 | 1.11% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$389,100.00 | 1.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$361,000.00 | 1.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$570,000.00 | 1.69% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$185,500.00 | 0.55% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$554,500.00 | 1.64% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$181,000.00 | 0.54% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$196,500.00 | 0.58% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$370,000.00 | 1.09% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$187,500.00 | 0.55% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$192,800.00 | 0.57% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$179,000.00 | 0.53% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$179,736.10 | 0.53% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$365,951.84 | 1.08% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$185,000.00 | 0.55% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.54% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$372,500.00 | 1.1% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC | 1 | \$187,000.00 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$181,179.96 | 0.54% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$176,265.95 | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$377,382.60 | 1.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$384,487.00 | 1.14% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$176,250.00 | 0.52% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$175,200.00 | 0.52% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$185,000.00 | 0.55% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$188,000.00 | 0.56% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$718,118.00 | 2.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$183,000.00 | 0.54% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$181,711.90 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$564,650.00 | 1.67% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.55% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$755,795.00 | 2.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$174,251.86 | 0.52% | 0 | \$0.00 |

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| FIRSTTRUST BANK | 1 | \$176,000.00 | 0.52% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$776,258.40 | 2.3% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$185,000.00 | 0.55% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$379,250.00 | 1.12% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$191,270.44 | 0.57% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$182,700.00 | 0.54% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$188,500.00 | 0.56% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$187,900.00 | 0.56% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$194,000.00 | 0.57% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$913,600.00 | 2.7% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$198,750.00 | 0.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$190,500.00 | 0.56% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$175,500.00 | 0.52% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$198,400.00 | 0.59% | 0 | \$0.00 |
| HURON VALLEY STATE BANK | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$185,000.00 | 0.55% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$176,800.00 | 0.52% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$190,550.00 | 0.56% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$196,000.00 | 0.58% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.55% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.58% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$366,000.00 | 1.08% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$187,000.00 | 0.55% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$172,800.11 | 0.51% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$188,598.43 | 0.56% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$187,000.00 | 0.55% | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$542,000.00 | 1.6% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$195,000.00 | 0.58% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$175,100.00 | 0.52% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$193,750.00 | 0.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$199,200.00 | 0.59% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$175,000.00 | 0.52% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$178,200.00 | 0.53% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$181,410.20 | 0.54% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$176,290.00 | 0.52% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$199,090.89 | 0.59% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$175,000.00 | 0.52% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$176,000.00 | 0.52% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$186,000.00 | 0.55% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$198,711.00 | 0.59% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$361,000.00 | 1.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$368,000.00 | 1.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$183,500.00 | 0.54% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$584,000.00 | 1.73% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$739,000.00 | 2.19% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$364,000.00 | 1.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$197,000.00 | 0.58% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$191,250.00 | 0.57% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$176,250.00 | 0.52% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$377,957.00 | 1.12% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$190,500.00 | 0.56% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$176,500.00 | 0.52% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$175,247.58 | 0.52% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.54% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$375,000.00 | 1.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$189,000.00 | 0.56% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$553,290.00 | 1.64% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$177,239.04 | 0.52% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$183,500.00 | 0.54% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$362,850.00 | 1.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$540,727.64 | 1.6% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$184,001.97 | 0.54% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$182,000.00 | 0.54% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$376,955.82 | 1.12% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$182,700.00 | 0.54% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$184,000.00 | 0.54% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$177,000.00 | 0.52% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$391,500.00 | 1.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$353,700.00 | 1.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$186,192.46 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$182,231.00 | 0.54% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$197,099.02 | 0.58% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$195,000.00 | 0.58% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$370,500.00 | 1.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$386,905.00 | 1.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$186,600.00 | 0.55% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$193,000.00 | 0.57% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$195,958.66 | 0.58% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$180,800.00 | 0.53% | 0 | \$0.00 |
| Total | | 182 | \$33,799,419.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEWT2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$47,799.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$186,700.00 | 0.88% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$63,550.87 | 0.3% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$77,000.00 | 0.36% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$150,465.00 | 0.71% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$63,920.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$73,000.00 | 0.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$20,000.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$77,600.00 | 0.37% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$171,200.00 | 0.81% | 0 | \$0.00 |
| | | 4 | \$266,350.00 | 1.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.4% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$65,123.22 | 0.31% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$77,500.00 | 0.37% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$54,000.00 | 0.26% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$201,000.00 | 0.95% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$44,000.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$78,500.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$221,900.00 | 1.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$73,000.00 | 0.34% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$157,000.00 | 0.74% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$56,600.00 | 0.27% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$66,792.19 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$61,873.79 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 3 | \$159,275.00 | 0.75% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$73,857.45 | 0.35% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.28% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$59,748.63 | 0.28% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$74,984.53 | 0.35% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$40,824.22 | 0.19% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$136,500.00 | 0.64% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$71,968.32 | 0.34% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$120,375.00 | 0.57% | 0 | \$0.00 |

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| | CORNERSTONE BANK | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$63,000.00 | 0.3% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$71,000.00 | 0.34% | 0 | \$0.00 |
| | CREDIT UNION OF EMPORIA | 1 | \$50,634.79 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$83,200.00 | 0.39% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$389,300.00 | 1.84% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$62,000.00 | 0.29% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$42,000.00 | 0.2% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$79,000.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$387,450.00 | 1.83% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$74,000.00 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$71,900.00 | 0.34% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$131,343.62 | 0.62% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$84,000.00 | 0.4% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$227,800.00 | 1.08% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$127,040.00 | 0.6% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$73,450.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$61,800.00 | 0.29% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$79,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC | 1 | \$53,675.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$73,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$81,500.00 | 0.38% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$54,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$82,400.00 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$49,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$236,135.00 | 1.12% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$57,750.00 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$58,000.00 | 0.27% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$38,400.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$59,500.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$188,500.00 | 0.89% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$62,000.00 | 0.29% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$71,000.00 | 0.34% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$138,496.07 | 0.65% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$101,563.82 | 0.48% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| GECU | 1 | \$81,210.32 | 0.38% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$77,250.00 | 0.36% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$221,500.00 | 1.05% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$140,400.00 | 0.66% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$79,657.99 | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$148,000.00 | 0.7% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$736,902.38 | 3.48% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$53,617.45 | 0.25% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 |
| HERRING BANK | 1 | \$77,175.00 | 0.36% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$83,550.00 | 0.39% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$71,000.00 | 0.34% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$30,000.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$300,864.32 | 1.42% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$81,300.00 | 0.38% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$59,000.00 | 0.28% | 0 | \$0.00 |
| INTERBANK | 1 | \$67,217.21 | 0.32% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$194,216.63 | 0.92% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$48,750.00 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY | 3 | \$236,900.00 | 1.12% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$118,600.00 | 0.56% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$72,500.00 | 0.34% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$78,800.00 | 0.37% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$50,250.00 | 0.24% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$84,000.00 | 0.4% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$148,000.00 | 0.7% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$83,637.26 | 0.4% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$66,500.00 | 0.31% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$58,100.00 | 0.27% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$72,991.54 | 0.34% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$138,605.00 | 0.65% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$81,000.00 | 0.38% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$58,000.00 | 0.27% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$78,000.00 | 0.37% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$22,886.98 | 0.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$44,250.00 | 0.21% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$121,050.00 | 0.57% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$29,900.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$25,000.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$211,000.00 | 1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$202,695.63 | 0.96% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$49,278.88 | 0.23% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$79,465.67 | 0.38% | 0 | \$0.00 |
| NATIONWIDE BANK | 7 | \$494,777.81 | 2.34% | 0 | \$0.00 |
| NCB, FSB | 1 | \$67,826.80 | 0.32% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$55,200.00 | 0.26% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$74,500.00 | 0.35% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$78,400.00 | 0.37% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$49,600.00 | 0.23% | 0 | \$0.00 |

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| | NP INC, US MORTGAGE OF FLORIDA | 1 | \$77,500.00 | 0.37% | 0 | \$0.00 |
| | NP, INC | 1 | \$49,786.25 | 0.24% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$64,500.00 | 0.3% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$38,000.00 | 0.18% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$58,795.06 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$112,000.00 | 0.53% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$62,200.00 | 0.29% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$68,500.00 | 0.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$126,250.00 | 0.6% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$73,500.00 | 0.35% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$84,910.00 | 0.4% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$72,800.00 | 0.34% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$102,800.00 | 0.49% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$61,600.00 | 0.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 23 | \$1,470,829.00 | 6.95% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$73,150.00 | 0.35% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$87,131.58 | 0.41% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$83,200.00 | 0.39% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$78,400.00 | 0.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$75,900.00 | 0.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$137,900.00 | 0.65% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$138,264.65 | 0.65% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$213,300.00 | 1.01% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$78,700.00 | 0.37% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$130,200.00 | 0.62% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$84,000.00 | 0.4% | 0 | \$0.00 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$131,713.62 | 0.62% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.26% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$71,600.00 | 0.34% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$266,765.92 | 1.26% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$40,400.00 | 0.19% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$72,684.76 | 0.34% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$57,600.00 | 0.27% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$32,000.00 | 0.15% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$43,805.00 | 0.21% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$34,700.32 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$83,570.00 | 0.39% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$56,800.00 | 0.27% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$72,870.68 | 0.34% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$195,640.00 | 0.92% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$134,924.16 | 0.64% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$70,400.00 | 0.33% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$69,697.71 | 0.33% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$81,000.00 | 0.38% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$71,698.35 | 0.34% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$30,500.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$59,200.00 | 0.28% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | \$62,800.00 | 0.34% | 0 | \$0.00 |
| Total | | | 320 | \$21,169,459.45 | 100% | 0 | \$0.00 |
| 3138WEWU9 | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$258,400.00 | 3.54% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$416,618.00 | 5.71% | 0 | \$0.00 |
| | | BANK OF ENGLAND | 1 | \$299,250.00 | 4.1% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST | 1 | \$222,300.00 | 3.05% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$285,000.00 | 3.91% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$207,100.00 | 2.84% | 0 | \$0.00 |
| | | CITY & COUNTY CREDIT UNION | 1 | \$289,750.00 | 3.97% | 0 | \$0.00 |
| | | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$284,905.00 | 3.9% | 0 | \$0.00 |
| | | FIRSTTRUST BANK | 1 | \$286,900.00 | 3.93% | 0 | \$0.00 |
| | | GMFS, LLC | 1 | \$285,950.00 | 3.92% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$308,750.00 | 4.23% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$596,050.00 | 8.17% | 0 | \$0.00 |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$410,519.55 | 5.63% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$224,200.00 | 3.07% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$377,198.07 | 5.17% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 1 | \$403,750.00 | 5.53% | 0 | \$0.00 |
| | | PRIORITY HOME MORTGAGE, L.P | 1 | \$410,241.83 | 5.62% | 0 | \$0.00 |
| | | PROGRESSIVE BANK | 1 | \$280,000.00 | 3.84% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$202,350.00 | 2.77% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$251,750.00 | 3.45% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$290,263.00 | 3.98% | 0 | \$0.00 |
| | | WALLICK AND VOLK, INC | 1 | \$201,400.00 | 2.76% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$232,750.00 | 3.19% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | \$270,750.00 | 3.72% | 0 | \$0.00 |
| Total | | | 25 | \$7,296,145.45 | 100% | 0 | \$0.00 |
| 3138WEWV7 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$304,800.00 | 0.52% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.5% | 0 | \$0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | \$247,640.00 | 0.42% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ADVISORS CAPITAL INC | 1 | \$272,840.39 | 0.46% | 0 | \$0.00 |
| ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$363,921.64 | 0.62% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.59% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$326,250.00 | 0.56% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$263,989.35 | 0.45% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$213,619.43 | 0.36% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$334,549.03 | 0.57% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE | 1 | \$450,000.00 | 0.77% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$207,100.00 | 0.35% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$275,500.00 | 0.47% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$359,920.00 | 0.61% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$981,900.00 | 1.67% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANC HOME LOANS | 1 | \$244,000.00 | 0.42% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$426,000.00 | 0.73% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$204,114.74 | 0.35% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$414,700.00 | 0.71% | 0 | \$0.00 |
| BARR GROUP, INC | 2 | \$782,000.00 | 1.33% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$350,000.00 | 0.6% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$202,350.00 | 0.34% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$407,000.00 | 0.69% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$517,950.00 | 0.88% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$557,000.00 | 0.95% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 15 | \$4,525,800.00 | 7.71% | 0 | \$0.00 |
| CATALYST LENDING, INC - COR | 1 | \$220,323.07 | 0.38% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$242,400.00 | 0.41% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$611,000.00 | 1.04% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$239,000.00 | 0.41% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK NA | 1 | \$237,600.00 | 0.4% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$237,600.00 | 0.4% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$992,295.05 | 1.69% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$467,814.82 | 0.8% | 0 | \$0.00 |
| | 1 | \$264,862.00 | 0.45% | 0 | \$0.00 |

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| | CRESTMARK MORTGAGE COMPANY, LTD | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$248,000.00 | 0.42% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$346,248.29 | 0.59% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 |
| | EMERALD FINANCIAL, LTD | 1 | \$319,500.00 | 0.54% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$741,331.92 | 1.26% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$304,000.00 | 0.52% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$380,500.00 | 0.65% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$228,000.00 | 0.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$346,750.00 | 0.59% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$266,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$807,000.00 | 1.37% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$297,111.41 | 0.51% | 0 | \$0.00 |
| | FREEDOM LENDING | 1 | \$262,834.22 | 0.45% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$575,000.00 | 0.98% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$560,800.00 | 0.96% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,046,400.00 | 1.78% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$834,000.00 | 1.42% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC | 1 | \$328,000.00 | 0.56% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$541,000.00 | 0.92% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$241,000.00 | 0.41% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$225,446.00 | 0.38% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$349,000.00 | 0.59% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 |
| | LEGENCE BANK, ISAOA | 1 | \$234,991.08 | 0.4% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$273,750.00 | 0.47% | 0 | \$0.00 |
| | | 1 | \$230,324.00 | 0.39% | 0 | \$0.00 |

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| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | | | | | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$245,600.00 | 0.42% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.51% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$545,070.00 | 0.93% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$220,640.00 | 0.38% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$375,000.00 | 0.64% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$317,124.60 | 0.54% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.59% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$203,200.00 | 0.35% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$268,834.04 | 0.46% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$265,858.55 | 0.45% | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$356,000.00 | 0.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$635,200.00 | 1.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$918,300.00 | 1.56% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$708,000.00 | 1.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$468,100.00 | 0.8% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP | 1 | \$499,334.35 | 0.85% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$360,000.00 | 0.61% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 2 | \$636,000.00 | 1.08% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$270,000.00 | 0.46% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$228,500.00 | 0.39% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$534,000.00 | 0.91% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$234,600.00 | 0.4% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$244,000.00 | 0.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$223,061.55 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$643,200.00 | 1.1% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$257,000.00 | 0.44% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$212,000.00 | 0.36% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$776,600.00 | 1.32% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$557,000.00 | 0.95% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$2,190,943.00 | 3.73% | 0 | \$0.00 |

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| | PMAC LENDING SERVICES, INC | 2 | \$674,500.00 | 1.15% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL | 1 | \$389,311.53 | 0.66% | 0 | \$0.00 |
| | POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$332,000.00 | 0.57% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$243,000.00 | 0.41% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$230,000.00 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE | 1 | \$286,768.77 | 0.49% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$232,000.00 | 0.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$255,000.00 | 0.43% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$202,500.00 | 0.34% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$625,000.00 | 1.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$616,000.00 | 1.05% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$268,000.00 | 0.46% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$528,600.00 | 0.9% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$848,800.00 | 1.45% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$2,333,793.97 | 3.98% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$288,760.23 | 0.49% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$211,200.00 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$555,200.00 | 0.95% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$254,000.00 | 0.43% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$319,500.00 | 0.54% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.48% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,348,000.00 | 2.3% | 0 | \$0.00 |
| | UNITY WEST, INC. - COR | 1 | \$267,000.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$832,335.72 | 1.42% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$488,000.00 | 0.83% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$328,000.00 | 0.56% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$367,300.00 | 0.63% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$234,000.00 | 0.4% | 0 | \$0.00 |
| | Unavailable | 1 | \$241,500.00 | 0.42% | 0 | \$0.00 |
| Total | | 199 | \$58,702,312.75 | 100% | 0 | \$0.00 |
| 3138WEWW5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 1.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$285,000.00 | 1.32% | 0 | \$0.00 |
| | | 2 | \$585,000.00 | 2.72% | 0 | \$0.00 |

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| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | |
| BANK OF ENGLAND | 1 | \$473,788.96 | 2.2% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$245,700.00 | 1.14% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$409,312.75 | 1.9% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION | 1 | \$383,419.49 | 1.78% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$197,800.00 | 0.92% | 0 | \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$446,130.00 | 2.07% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$408,247.21 | 1.9% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$247,000.00 | 1.15% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$612,589.22 | 2.84% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$401,600.00 | 1.86% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 3 | \$827,431.88 | 3.84% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 3 | \$563,343.66 | 2.62% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,041,293.33 | 4.84% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 4 | \$926,783.31 | 4.3% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$856,500.00 | 3.98% | 0 | \$0.00 | |
| LENDER | 1 | \$125,250.00 | 0.58% | 0 | \$0.00 | |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$325,000.00 | 1.51% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP | 3 | \$693,100.00 | 3.22% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 4 | \$908,000.00 | 4.22% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$224,000.00 | 1.04% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$224,057.36 | 1.04% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 5 | \$1,017,385.91 | 4.72% | 0 | \$0.00 | |
| PRESIDENTS FIRST MORTGAGE BANKERS | 1 | \$346,500.00 | 1.61% | 0 | \$0.00 | |
| PRUDENTIAL BORROWING, LLC | 1 | \$360,000.00 | 1.67% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$265,000.00 | 1.23% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$148,000.00 | 0.69% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 1 | \$163,587.22 | 0.76% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$620,000.00 | 2.88% | 0 | \$0.00 | |
| TD BANK, N.A | 11 | \$2,571,116.38 | 11.94% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$290,000.00 | 1.35% | 0 | \$0.00 | |
| | 2 | \$337,000.00 | 1.56% | 0 | \$0.00 | |

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| | THE SUMMIT FEDERAL CREDIT UNION | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,877,300.00 | 8.72% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$308,000.00 | 1.43% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$315,459.25 | 1.46% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$143,250.00 | 0.67% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$346,522.96 | 1.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$372,883.40 | 1.73% | 0 | \$0.00 |
| Total | | 81 | \$21,534,352.29 | 100% | 0 | \$0.00 |
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| 3138WEWX3 | 4TRUST MORTGAGE, INC | 1 | \$99,194.18 | 0.57% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$375,852.18 | 2.17% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$100,581.13 | 0.58% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 9 | \$600,779.06 | 3.47% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$102,750.00 | 0.59% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$89,380.70 | 0.52% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$85,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$195,133.49 | 1.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$180,904.18 | 1.05% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$107,583.14 | 0.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$88,500.00 | 0.51% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$96,000.00 | 0.55% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$214,950.35 | 1.24% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$108,500.00 | 0.63% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$98,210.33 | 0.57% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC | 1 | \$94,115.99 | 0.54% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$96,519.90 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$212,200.00 | 1.23% | 0 | \$0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$88,000.00 | 0.51% | 0 | \$0.00 |
| | CAROLINA PREMIER BANK | 1 | \$87,638.74 | 0.51% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$394,500.00 | 2.28% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$215,135.65 | 1.24% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$93,500.00 | 0.54% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$314,887.24 | 1.82% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$91,200.00 | 0.53% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$106,800.00 | 0.62% | 0 | \$0.00 |
| COLEMAN COUNTY STATE BANK | 1 | \$93,375.00 | 0.54% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$190,986.63 | 1.1% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$96,226.29 | 0.56% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$91,478.64 | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$443,924.05 | 2.57% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$83,851.13 | 0.48% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$101,095.92 | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$182,677.34 | 1.06% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$95,200.00 | 0.55% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$192,435.00 | 1.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.6% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$190,356.70 | 1.1% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$92,971.18 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$108,500.00 | 0.63% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$304,220.39 | 1.76% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$85,255.70 | 0.49% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$201,700.00 | 1.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.49% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$85,000.00 | 0.49% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$208,000.00 | 1.2% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$199,604.18 | 1.15% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$89,626.75 | 0.52% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$93,632.53 | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$90,000.00 | 0.52% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY | 1 | \$91,626.15 | 0.53% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$94,817.09 | 0.55% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$185,600.00 | 1.07% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$87,148.06 | 0.5% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$87,290.88 | 0.5% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$91,626.16 | 0.53% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$104,153.89 | 0.6% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$100,792.96 | 0.58% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$105,000.00 | 0.61% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$103,000.00 | 0.6% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$86,700.00 | 0.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$89,634.28 | 0.52% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$280,410.09 | 1.62% | 0 | \$0.00 |
| | NAT RES - NEBRASKA | 1 | \$105,000.00 | 0.61% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$101,500.00 | 0.59% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$90,637.72 | 0.52% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$85,000.00 | 0.49% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$108,750.00 | 0.63% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$108,348.78 | 0.63% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$95,000.00 | 0.55% | 0 | \$0.00 |
| | ORIGEN SERVICING, INC | 1 | \$88,900.00 | 0.51% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$85,063.49 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$780,723.72 | 4.51% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$201,250.00 | 1.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$108,000.00 | 0.62% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$200,629.00 | 1.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$100,300.00 | 0.58% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$385,248.64 | 2.23% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$300,200.00 | 1.73% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$213,500.00 | 1.23% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$302,610.01 | 1.75% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$104,378.48 | 0.6% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ROYAL PACIFIC FUNDING CORP | 1 | \$101,000.00 | 0.58% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$656,700.00 | 3.79% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$96,182.16 | 0.56% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$85,149.00 | 0.49% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$107,552.10 | 0.62% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$101,250.00 | 0.59% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$104,000.00 | 0.6% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$95,900.00 | 0.55% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$492,238.07 | 2.84% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$107,129.71 | 0.62% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$109,250.00 | 0.63% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$95,000.00 | 0.55% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$97,000.00 | 0.56% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$362,332.21 | 2.09% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$106,000.00 | 0.61% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$102,000.00 | 0.59% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$105,000.00 | 0.61% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$95,609.90 | 0.55% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$88,641.44 | 0.51% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$90,534.64 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$108,000.00 | 0.62% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,250.00 | 0.5% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$103,150.00 | 0.6% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$85,600.00 | 0.49% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$200,654.09 | 1.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$105,680.00 | 0.63% | 0 | \$0.00 |
| Total | | 181 | \$17,306,576.41 | 100% | 0 | \$0.00 |
| 3138WEWY1 | ACE MORTGAGE, LLC | 1 | \$114,537.45 | 0.87% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 6 | \$491,068.31 | 3.75% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$120,000.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$115,168.20 | 0.88% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$109,650.25 | 0.84% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$112,061.26 | 0.86% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$123,990.00 | 0.95% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$124,500.00 | 0.95% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$113,600.00 | 0.87% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$116,485.00 | 0.89% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$114,912.25 | 0.88% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$119,000.00 | 0.91% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$115,200.00 | 0.88% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$114,000.00 | 0.87% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$114,000.00 | 0.87% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$236,500.00 | 1.81% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$116,000.00 | 0.89% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 8 | \$905,300.00 | 6.91% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$120,500.00 | 0.92% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$117,000.00 | 0.89% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$120,000.00 | 0.92% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.85% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC | 1 | \$113,825.97 | 0.87% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$120,000.00 | 0.92% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$225,100.00 | 1.72% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$234,800.00 | 1.79% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$111,427.94 | 0.85% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$233,249.16 | 1.78% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$120,000.00 | 0.92% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$440,361.97 | 3.36% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB | 1 | \$119,527.16 | 0.91% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$115,500.00 | 0.88% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$236,749.80 | 1.81% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$112,000.00 | 0.85% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$124,000.00 | 0.95% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$72,541.57 | 0.55% | 0 | \$0.00 |

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| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$112,000.00 | 0.85% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 0.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$120,000.00 | 0.92% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$115,500.00 | 0.88% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$118,400.00 | 0.9% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$222,693.88 | 1.7% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$109,571.01 | 0.84% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$118,830.00 | 0.91% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$114,171.69 | 0.87% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.85% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$123,500.00 | 0.94% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$115,545.21 | 0.88% | 0 | \$0.00 |
| | MORTGAGE NOW, INC | 1 | \$116,000.00 | 0.89% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$232,042.92 | 1.77% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$115,875.00 | 0.88% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 3 | \$360,000.00 | 2.75% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$114,505.31 | 0.87% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$239,033.02 | 1.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$117,700.00 | 0.9% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$114,537.45 | 0.87% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$123,472.00 | 0.94% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$115,900.00 | 0.88% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$116,000.00 | 0.89% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$122,000.00 | 0.93% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$241,750.00 | 1.85% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$120,812.11 | 0.92% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$123,490.95 | 0.94% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$123,000.00 | 0.94% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$231,300.00 | 1.77% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$226,150.00 | 1.73% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$119,337.77 | 0.91% | 0 | \$0.00 |
| | | 2 | \$223,464.45 | 1.71% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$231,375.00 | 1.77% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$123,500.00 | 0.94% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$117,839.12 | 0.9% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$120,537.75 | 0.92% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$120,000.00 | 0.92% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$231,736.39 | 1.77% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$110,000.00 | 0.84% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$117,311.09 | 0.9% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$122,500.00 | 0.93% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$118,060.47 | 0.9% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$236,400.00 | 1.8% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$116,000.00 | 0.89% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$115,100.58 | 0.88% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$123,200.00 | 0.94% | 0 | \$0.00 |
| | Unavailable | 1 | \$81,145.86 | 0.58% | 0 | \$0.00 |
| Total | | 115 | \$13,102,345.32 | 100% | 0 | \$0.00 |
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| 3138WEWZ8 | 360 MORTGAGE GROUP, LLC | 1 | \$40,000.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$59,200.00 | 0.35% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$47,500.00 | 0.28% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$37,327.05 | 0.22% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$71,782.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$66,500.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$63,341.35 | 0.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION | 1 | \$59,506.58 | 0.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$66,976.52 | 0.4% | 0 | \$0.00 |
| | | 1 | \$51,100.00 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | | | | | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$40,800.00 | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$83,000.00 | 0.5% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$183,728.95 | 1.1% | 0 | \$0.00 |
| AVENON FUNDING INC | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 |
| BANCFIRST | 1 | \$67,500.00 | 0.4% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$35,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$52,000.00 | 0.31% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$41,250.00 | 0.25% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$41,712.89 | 0.25% | 0 | \$0.00 |
| BANK SNB | 1 | \$48,750.00 | 0.29% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$136,138.09 | 0.82% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$57,600.00 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$54,400.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$81,950.00 | 0.49% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 2 | \$80,000.00 | 0.48% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$44,000.00 | 0.26% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$75,001.00 | 0.45% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$35,000.00 | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$67,726.49 | 0.41% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$98,450.00 | 0.59% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$45,500.00 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$57,000.00 | 0.34% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$41,029.62 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$78,000.00 | 0.47% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$124,000.00 | 0.74% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$63,770.00 | 0.38% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$44,820.85 | 0.27% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 |
| CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$78,700.00 | 0.47% | 0 | \$0.00 |
| CORNERSTONE BANK | 3 | \$164,989.34 | 0.99% | 0 | \$0.00 |
| CORNERSTONE LENDING INC | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 |
| | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | | | | | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$108,000.00 | 0.65% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$50,250.00 | 0.3% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$120,750.00 | 0.72% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$25,000.00 | 0.15% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$73,150.00 | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$192,312.00 | 1.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$46,000.00 | 0.28% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$54,774.21 | 0.33% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$62,000.00 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$250,400.00 | 1.5% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$69,750.00 | 0.42% | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$67,220.06 | 0.4% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$45,500.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$41,250.00 | 0.25% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$50,962.50 | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$58,500.00 | 0.35% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$66,084.42 | 0.4% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$41,520.00 | 0.25% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NA | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$65,600.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA | 1 | \$29,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$90,475.00 | 0.54% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$51,200.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$41,250.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$122,750.00 | 0.74% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$116,632.75 | 0.7% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION | 1 | \$69,733.60 | 0.42% | 0 | \$0.00 |
| GECU | 1 | \$30,850.00 | 0.18% | 0 | \$0.00 |
| GREAT MORTGAGE INC | 1 | \$62,500.00 | 0.37% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$49,923.90 | 0.3% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$56,200.00 | 0.34% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$52,500.00 | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$198,000.00 | 1.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 11 | \$711,273.15 | 4.26% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$68,281.84 | 0.41% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$34,200.00 | 0.2% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$35,000.00 | 0.21% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$43,000.00 | 0.26% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$84,000.00 | 0.5% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$56,000.00 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$51,200.00 | 0.31% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$106,173.57 | 0.64% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$103,050.00 | 0.62% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$30,800.00 | 0.18% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$70,211.84 | 0.42% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$61,505.47 | 0.37% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$59,191.20 | 0.35% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$61,200.00 | 0.37% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$39,500.00 | 0.24% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$56,000.00 | 0.34% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$110,100.00 | 0.66% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$41,600.00 | 0.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$155,000.00 | 0.93% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$83,200.00 | 0.5% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$170,300.00 | 1.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$142,400.00 | 0.85% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$44,321.00 | 0.27% | 0 | \$0.00 |
| MOHAVE STATE BANK | 1 | \$63,000.00 | 0.38% | 0 | \$0.00 |
| | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| MORTGAGE LENDERS OF AMERICA, LLC | | | | | | |
| MORTGAGENETWORK | 2 | \$37,717.93 | 0.23% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$201,120.00 | 1.21% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 2 | \$147,563.82 | 0.88% | 0 | \$0.00 | |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$57,000.00 | 0.34% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$160,900.00 | 0.96% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 2 | \$127,500.00 | 0.76% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$54,771.89 | 0.33% | 0 | \$0.00 | |
| NEIGHBORS CREDIT UNION | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$78,750.00 | 0.47% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 2 | \$140,581.40 | 0.84% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING | 1 | \$62,200.00 | 0.37% | 0 | \$0.00 | |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$37,600.00 | 0.23% | 0 | \$0.00 | |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$67,607.74 | 0.41% | 0 | \$0.00 | |
| OPEN MORTGAGE, LLC | 1 | \$53,648.34 | 0.32% | 0 | \$0.00 | |
| ORIGEN SERVICING INC | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$74,900.62 | 0.45% | 0 | \$0.00 | |
| PAN AMERICAN MORTGAGE CORPORATION | 1 | \$67,800.00 | 0.41% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$207,800.00 | 1.25% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$39,600.00 | 0.24% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 1 | \$74,000.00 | 0.44% | 0 | \$0.00 | |
| PHENIX GIRARD BANK | 1 | \$78,426.72 | 0.47% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$63,000.00 | 0.38% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$40,800.00 | 0.24% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 5 | \$322,650.00 | 1.93% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 2 | \$155,000.00 | 0.93% | 0 | \$0.00 | |
| PRIMEMAX MORTGAGE COMPANY, LLC | 1 | \$79,668.22 | 0.48% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 1 | \$57,760.00 | 0.35% | 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$59,253.24 | 0.36% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | |

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| | R P FUNDING INC | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$82,225.00 | 0.49% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$54,000.00 | 0.32% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$76,400.00 | 0.46% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 29 | \$1,728,255.00 | 10.36% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$79,600.00 | 0.48% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$185,508.00 | 1.11% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$52,000.00 | 0.31% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$45,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$97,760.25 | 0.59% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$63,800.00 | 0.38% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.43% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$42,200.00 | 0.25% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$61,244.95 | 0.37% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$77,200.00 | 0.46% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$119,967.07 | 0.72% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$322,400.00 | 1.93% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$35,000.00 | 0.21% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$133,500.00 | 0.8% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$62,700.71 | 0.38% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$257,154.98 | 1.54% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$42,400.00 | 0.25% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$64,000.00 | 0.38% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$45,000.00 | 0.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$83,825.00 | 0.5% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$79,000.00 | 0.47% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$74,800.00 | 0.45% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$67,500.00 | 0.4% | 0 | \$0.00 |

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| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$139,400.00 | 0.84% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$76,000.00 | 0.46% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$183,500.00 | 1.1% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$44,590.00 | 0.27% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$199,250.00 | 1.19% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$84,250.00 | 0.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$138,783.66 | 0.83% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$73,000.00 | 0.44% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$51,000.00 | 0.31% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 |
| | Unavailable | 2 | \$110,700.00 | 0.62% | 0 | \$0.00 |
| Total | | 286 | \$16,688,131.78 | 100% | 0 | \$0.00 |
| 3138WEX20 | AI, INC | 1 | \$167,600.00 | 0.49% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$162,000.00 | 0.47% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$478,374.52 | 1.4% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 9 | \$1,441,293.34 | 4.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$169,750.00 | 0.5% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$163,125.00 | 0.48% | 0 | \$0.00 |
| | ARVEST BANK | 21 | \$3,435,472.00 | 10.06% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,143,600.00 | 3.35% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$169,155.93 | 0.5% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$171,263.72 | 0.5% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$489,250.00 | 1.43% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$166,000.00 | 0.49% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$164,000.00 | 0.48% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 11 | \$1,760,100.00 | 5.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$158,650.00 | 0.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$465,790.00 | 1.36% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$174,337.03 | 0.51% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$630,475.58 | 1.85% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,464,985.00 | 4.29% | 0 | \$0.00 |

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| | BOKF, NA DBA BANK OF TEXAS | 4 | \$647,188.00 | 1.9% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 10 | \$1,670,846.31 | 4.89% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$161,367.16 | 0.47% | 0 | \$0.00 |
| | CALUSA BANK | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$160,500.00 | 0.47% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$164,250.00 | 0.48% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$312,400.00 | 0.92% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$497,800.00 | 1.46% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$459,300.00 | 1.35% | 0 | \$0.00 |
| | DE ANZA CAPITAL, INC | 1 | \$168,000.00 | 0.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 8 | \$1,266,255.00 | 3.71% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$1,775,000.45 | 5.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$173,385.00 | 0.51% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION | 1 | \$166,000.00 | 0.49% | 0 | \$0.00 |
| | E Z LENDING L.L.C | 1 | \$157,400.00 | 0.46% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$321,600.00 | 0.94% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$154,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$309,283.00 | 0.91% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$165,750.00 | 0.49% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$332,761.76 | 0.97% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$345,000.00 | 1.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$152,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$170,900.00 | 0.5% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 2 | \$317,536.26 | 0.93% | 0 | \$0.00 |
| | FREEDOM BANK | 1 | \$153,745.00 | 0.45% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$1,133,150.00 | 3.32% | 0 | \$0.00 |
| | GEORGIA PRIMARY BANK | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$154,367.15 | 0.45% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$170,764.41 | 0.5% | 0 | \$0.00 |
| | | 1 | \$158,900.79 | 0.47% | 0 | \$0.00 |

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| | HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| | HOMETRUST BANK | 2 | \$300,000.00 | 0.88% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 2 | \$328,715.00 | 0.96% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$318,100.00 | 0.93% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$174,400.00 | 0.51% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$173,850.00 | 0.51% | 0 | \$0.00 |
| | MONARCH BANK | 8 | \$1,305,107.03 | 3.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$171,740.94 | 0.5% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.45% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$166,000.00 | 0.49% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$323,330.92 | 0.95% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$149,665.73 | 0.44% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$939,519.62 | 2.75% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 11 | \$1,813,478.00 | 5.31% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,429.29 | 0.46% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 10 | \$1,609,570.22 | 4.71% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$151,000.00 | 0.44% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$169,755.06 | 0.5% | 0 | \$0.00 |
| Total | | 211 | \$34,137,334.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEX38 | AI, INC | 1 | \$174,953.14 | 0.31% | 0 | \$0.00 |
| | AIMBANK | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$178,747.79 | 0.32% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 5 | \$936,170.48 | 1.68% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | \$1,489,698.78 | 2.68% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$181,320.00 | 0.33% | 0 | \$0.00 |
| | ARVEST BANK | 11 | \$2,065,439.03 | 3.71% | 0 | \$0.00 |
| | ARVEST MORTGAGE | 1 | \$187,890.00 | 0.34% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 12 | \$2,239,273.73 | 4.03% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$198,000.00 | 0.36% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$181,600.00 | 0.33% | 0 | \$0.00 |
| | ATLANTIC CITY FEDERAL CREDIT UNION | 2 | \$386,719.04 | 0.7% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$193,500.00 | 0.35% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 6 | \$1,117,269.69 | 2.01% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 2 | \$385,455.83 | 0.69% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 10 | \$1,864,567.10 | 3.35% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$189,060.00 | 0.34% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 11 | \$2,070,650.67 | 3.72% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$188,000.00 | 0.34% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$734,387.78 | 1.32% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,487,636.58 | 2.68% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 20 | \$3,687,070.03 | 6.63% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 13 | \$2,466,365.29 | 4.44% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$175,757.52 | 0.32% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 2 | \$379,665.13 | 0.68% | 0 | \$0.00 |
| | CITY BANK | 2 | \$388,351.00 | 0.7% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$179,734.82 | 0.32% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$371,100.00 | 0.67% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$181,500.00 | 0.33% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$198,214.00 | 0.36% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$942,663.57 | 1.7% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$184,727.46 | 0.33% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$1,310,931.06 | 2.36% | 0 | \$0.00 |
| | CRESCOM BANK | 2 | \$376,721.56 | 0.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 13 | \$2,423,562.68 | 4.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 18 | \$3,340,303.57 | 6.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$540,514.77 | 0.97% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 8 | \$1,500,500.10 | 2.7% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 11 | \$2,083,220.00 | 3.75% | 0 | \$0.00 |
| | F & M BANK | 2 | \$352,700.00 | 0.63% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$194,132.17 | 0.35% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 2 | \$388,037.70 | 0.7% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$187,728.64 | 0.34% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$194,719.04 | 0.35% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK, INC | 1 | \$193,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$182,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST | 1 | \$177,724.79 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$186,150.00 | 0.33% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$191,948.68 | 0.35% | 0 | \$0.00 |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 13 | \$2,402,321.13 | 4.32% | 0 | \$0.00 |
| | GEORGIA PRIMARY BANK | 1 | \$180,733.35 | 0.33% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$180,543.63 | 0.32% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$179,752.01 | 0.32% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,800.00 | 0.36% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$376,035.56 | 0.68% | 0 | \$0.00 |
| | KLEIN BANK | 3 | \$565,315.30 | 1.02% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$183,480.59 | 0.33% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$175,500.00 | 0.32% | 0 | \$0.00 |
| | MONARCH BANK | 7 | \$1,292,052.05 | 2.32% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$188,739.61 | 0.34% | 0 | \$0.00 |
| | OPTIMUM FIRST INC | 1 | \$198,706.83 | 0.36% | 0 | \$0.00 |
| | PARK STERLING BANK | 2 | \$355,429.17 | 0.64% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK K | 1 | \$188,100.00 | 0.34% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$376,114.72 | 0.68% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$177,774.74 | 0.32% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 21 | \$3,969,604.43 | 7.14% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$188,910.00 | 0.34% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$182,000.00 | 0.33% | 0 | \$0.00 |
| | RONIS MORTGAGE NETWORK, INC | 1 | \$177,000.00 | 0.32% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$175,500.00 | 0.32% | 0 | \$0.00 |
| | SAVIBANK | 2 | \$385,240.80 | 0.69% | 0 | \$0.00 |
| | SECURE FINANCIAL CENTER INC | 1 | \$198,000.00 | 0.36% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$176,784.18 | 0.32% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$182,000.00 | 0.33% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$189,577.00 | 0.34% | 0 | \$0.00 |
| | UNITY BANK | 2 | \$375,240.65 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$1,289,534.18 | 2.32% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$183,496.84 | 0.33% | 0 | \$0.00 |
| | WHITNEY BANK | 3 | \$547,833.75 | 0.93% | 0 | \$0.00 |
| Total | | 298 | \$55,603,503.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEX46 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$238,090.86 | 0.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 9 | \$2,486,172.34 | 3.47% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$771,525.00 | 1.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ARVEST BANK | 11 | \$2,804,512.00 | 3.91% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 14 | \$3,540,270.00 | 4.94% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK | 1 | \$336,742.05 | 0.47% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$360,050.00 | 0.5% | 0 | \$0.00 |
| BANK OF CANTON | 1 | \$275,500.00 | 0.38% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$213,750.00 | 0.3% | 0 | \$0.00 |
| BANK OF COMMERCE, A CORPORATION | 3 | \$732,925.00 | 1.02% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$299,000.00 | 0.42% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$197,125.00 | 0.28% | 0 | \$0.00 |
| BLACKRIDGEBANK | 1 | \$256,953.00 | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$199,500.00 | 0.28% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$712,500.00 | 0.99% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA | 3 | \$813,560.00 | 1.14% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY | 5 | \$1,631,435.00 | 2.28% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$1,225,060.00 | 1.71% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 10 | \$2,238,244.00 | 3.12% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$610,375.00 | 0.85% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$178,722.12 | 0.25% | 0 | \$0.00 |
| CITY BANK | 1 | \$339,800.00 | 0.47% | 0 | \$0.00 |
| CMC FUNDING, INC | 2 | \$437,000.00 | 0.61% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$486,875.00 | 0.68% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$284,905.00 | 0.4% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$576,650.00 | 0.8% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 6 | \$2,324,633.93 | 3.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 12 | \$2,934,646.00 | 4.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 4 | \$1,163,463.94 | 1.62% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 30 | \$8,237,479.25 | 11.5% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,097,044.00 | 1.53% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$197,600.00 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 6 | \$1,953,328.00 | 2.73% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$322,991.00 | 0.45% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$223,250.00 | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$227,050.00 | 0.32% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ENVOY MORTGAGE, LTD | 9 | \$2,740,050.00 | 3.82% | 0 | \$0.00 |
| | F & M BANK | 8 | \$2,241,656.24 | 3.13% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$995,800.00 | 1.39% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 8 | \$2,255,257.55 | 3.15% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$235,600.00 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$199,452.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 2 | \$600,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$214,225.00 | 0.3% | 0 | \$0.00 |
| | FMS BANK | 1 | \$225,920.00 | 0.32% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$195,940.00 | 0.27% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 12 | \$3,295,818.00 | 4.6% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$255,560.50 | 0.36% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$569,839.40 | 0.8% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$179,550.00 | 0.25% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$360,863.00 | 0.5% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$205,400.00 | 0.29% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$341,507.24 | 0.48% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$764,187.00 | 1.07% | 0 | \$0.00 |
| | MONARCH BANK | 7 | \$2,066,449.21 | 2.88% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$313,405.00 | 0.44% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$278,540.00 | 0.39% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$251,750.00 | 0.35% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,519,000.00 | 2.12% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 19 | \$4,998,882.94 | 6.98% | 0 | \$0.00 |
| | RCB BANK | 1 | \$251,750.00 | 0.35% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$255,621.16 | 0.36% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$228,760.00 | 0.32% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$396,150.00 | 0.55% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$408,500.00 | 0.57% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$184,203.00 | 0.26% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$189,800.00 | 0.26% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC (11758) | 1 | \$350,744.52 | 0.49% | 0 | \$0.00 |
| | | 5 | \$1,511,678.22 | 2.11% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| | UNITY BANK | 1 | \$261,250.00 | 0.36% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$395,580.00 | 0.55% | 0 | \$0.00 |
| | WHITNEY BANK | 3 | \$764,750.00 | 1.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$209,728.65 | 0.29% | 0 | \$0.00 |
| Total | | 264 | \$71,641,896.12 | 100% | 0 | \$0.00 |
| 3138WEX53 | 1ST CONSTITUTION BANK | 2 | \$872,394.52 | 0.49% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$394,158.98 | 0.22% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$414,402.06 | 0.23% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 4 | \$1,488,228.59 | 0.84% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 40 | \$15,683,288.30 | 8.83% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$395,200.00 | 0.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$411,143.41 | 0.23% | 0 | \$0.00 |
| | ARBC FINANCIAL MORTGAGE CORP | 2 | \$851,000.00 | 0.48% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$415,767.37 | 0.23% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$1,882,764.35 | 1.06% | 0 | \$0.00 |
| | ARVEST MORTGAGE | 2 | \$765,849.03 | 0.43% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 16 | \$5,891,365.12 | 3.32% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$326,400.00 | 0.18% | 0 | \$0.00 |
| | BANK OF CANTON | 7 | \$2,808,432.80 | 1.58% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 7 | \$2,517,461.66 | 1.42% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$312,475.08 | 0.18% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$336,000.00 | 0.19% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 3 | \$1,129,442.04 | 0.64% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 12 | \$4,447,750.97 | 2.51% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$1,543,000.00 | 0.87% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 4 | \$1,507,708.76 | 0.85% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 10 | \$3,815,334.89 | 2.15% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$3,345,125.46 | 1.88% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$351,515.04 | 0.2% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 20 | \$7,632,181.01 | 4.3% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | BRAND MORTGAGE GROUP, LLC | 2 | \$788,154.94 | 0.44% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$310,400.00 | 0.17% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$347,498.59 | 0.2% | 0 | \$0.00 |
| | CMC FUNDING, INC | 10 | \$3,809,941.65 | 2.15% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 6 | \$2,152,787.55 | 1.21% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 10 | \$3,685,342.64 | 2.08% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$2,122,565.74 | 1.2% | 0 | \$0.00 |
| | CRESCOM BANK | 2 | \$757,600.00 | 0.43% | 0 | \$0.00 |
| | CROWDER MORTGAGE, INC | 2 | \$772,600.00 | 0.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 11 | \$4,153,825.99 | 2.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 3 | \$1,369,818.21 | 0.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 39 | \$14,848,680.25 | 8.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 11 | \$4,162,323.86 | 2.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 20 | \$8,049,754.36 | 4.53% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$755,000.00 | 0.43% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$313,567.39 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 15 | \$5,899,745.28 | 3.32% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$415,381.35 | 0.23% | 0 | \$0.00 |
| | F & M BANK | 5 | \$1,826,781.83 | 1.03% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 2 | \$1,103,000.00 | 0.62% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$415,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 4 | \$1,278,117.11 | 0.72% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$344,520.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$312,558.99 | 0.18% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 38 | \$14,182,760.39 | 7.99% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$413,775.27 | 0.23% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$321,536.05 | 0.18% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$383,458.95 | 0.22% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 |
| | KEYWORTH BANK | 1 | \$416,346.56 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | KJP FINANCIAL LLC | 1 | \$359,469.64 | 0.2% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$321,497.67 | 0.18% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 3 | \$1,074,236.83 | 0.61% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 4 | \$1,558,811.66 | 0.88% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 11 | \$4,105,773.35 | 2.31% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 2 | \$767,490.00 | 0.43% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$1,124,450.00 | 0.63% | 0 | \$0.00 |
| | MILLER MORTGAGE LLC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | MONARCH BANK | 15 | \$5,527,357.62 | 3.11% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$364,290.65 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$324,542.08 | 0.18% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$318,290.74 | 0.18% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 3 | \$1,168,200.00 | 0.66% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 27 | \$10,666,679.05 | 6.01% | 0 | \$0.00 |
| | RCB BANK | 1 | \$416,412.45 | 0.23% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$408,935.82 | 0.23% | 0 | \$0.00 |
| | RONIS MORTGAGE NETWORK, INC | 1 | \$364,000.00 | 0.21% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$416,412.45 | 0.23% | 0 | \$0.00 |
| | SAVIBANK | 2 | \$758,000.00 | 0.43% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 8 | \$2,998,260.20 | 1.69% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$332,498.45 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,576,230.88 | 0.89% | 0 | \$0.00 |
| | UNITY BANK | 2 | \$739,469.65 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$952,710.94 | 0.54% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$635,103.88 | 0.36% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$342,527.44 | 0.19% | 0 | \$0.00 |
| | WHITNEY BANK | 4 | \$1,458,429.21 | 0.86% | 0 | \$0.00 |
| Total | | 466 | \$177,532,738.54 | 100% | 0 | \$0.00 |
| 3138WEX61 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$285,500.00 | 0.91% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$405,000.00 | 1.29% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$968,871.50 | 3.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,230,610.00 | 3.91% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$1,155,700.00 | 3.67% | 0 | \$0.00 |
| | BANK OF CANTON | 3 | \$1,159,212.02 | 3.68% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | BOFI FEDERAL BANK | 2 | \$528,600.00 | 1.68% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$689,000.00 | 2.19% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$591,500.00 | 1.88% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 5 | \$1,912,220.00 | 6.07% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$506,660.00 | 1.61% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$1,183,782.00 | 3.76% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$298,388.33 | 0.95% | 0 | \$0.00 |
| | BUSINESS FIRST BANK | 1 | \$230,971.00 | 0.73% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$603,900.00 | 1.92% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$412,941.00 | 1.31% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$235,000.00 | 0.75% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$205,000.00 | 0.65% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$250,000.00 | 0.79% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$344,900.00 | 1.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$942,163.00 | 2.99% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$235,800.00 | 0.75% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,149,295.00 | 3.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$964,902.00 | 3.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$941,830.00 | 2.99% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$581,000.00 | 1.85% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$250,000.00 | 0.79% | 0 | \$0.00 |
| | F & M BANK | 3 | \$731,867.06 | 2.32% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$259,641.79 | 0.82% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10 | \$3,044,165.00 | 9.67% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$297,500.00 | 0.94% | 0 | \$0.00 |
| | JAMS-01, INC (11258) | 1 | \$244,912.11 | 0.78% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$332,579.00 | 1.06% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$279,614.24 | 0.89% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$338,000.00 | 1.07% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 11 | \$3,402,477.97 | 10.81% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$243,000.00 | 0.77% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$217,000.00 | 0.69% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$1,899,346.00 | 6.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$259,608.40 | 0.82% | 0 | \$0.00 |
| | SPEC HOME LOANS | 1 | \$240,000.00 | 0.76% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.95% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITY BANK | 1 | \$296,000.00 | 0.94% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 |
| Total | | 105 | \$31,482,457.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEX79 | 1ST COLONIAL COMMUNITY BANK | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 1 | \$303,200.00 | 0.17% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$515,469.20 | 0.29% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$548,281.44 | 0.31% | 0 | \$0.00 |
| | AI, INC | 2 | \$475,681.78 | 0.27% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$217,671.66 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$279,614.23 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 53 | \$14,398,290.88 | 8.12% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$297,519.00 | 0.17% | 0 | \$0.00 |
| | AOD FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.14% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$245,637.60 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 26 | \$6,365,005.13 | 3.59% | 0 | \$0.00 |
| | ARVEST MORTGAGE | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 27 | \$6,122,924.30 | 3.45% | 0 | \$0.00 |
| | ATLANTIC CITY FEDERAL CREDIT UNION | 1 | \$215,681.79 | 0.12% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$247,634.64 | 0.14% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF CANTON | 3 | \$741,840.06 | 0.42% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 10 | \$2,376,920.11 | 1.34% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$203,706.07 | 0.11% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 18 | \$4,861,787.14 | 2.74% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 5 | \$1,177,991.21 | 0.66% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 12 | \$2,845,758.13 | 1.6% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 4 | \$1,043,800.00 | 0.59% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 15 | \$3,623,432.46 | 2.04% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 28 | \$6,858,100.67 | 3.87% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$232,720.00 | 0.13% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 27 | \$6,694,305.42 | 3.77% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$657,731.02 | 0.37% | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$229,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$207,699.77 | 0.12% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | CITIZENS COMMERCE NATIONAL BANK | | | | | |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$849,924.64 | 0.48% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$230,400.00 | 0.13% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$577,883.30 | 0.33% | 0 | \$0.00 |
| | CMC FUNDING, INC | 13 | \$3,209,580.07 | 1.81% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$247,634.64 | 0.14% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 5 | \$1,245,999.29 | 0.7% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$244,647.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$270,900.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 19 | \$4,774,775.83 | 2.69% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$205,565.68 | 0.12% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 14 | \$3,225,542.57 | 1.82% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$582,409.35 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$299,710.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 3 | \$866,855.83 | 0.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 48 | \$12,237,979.53 | 6.9% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 16 | \$4,328,274.54 | 2.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 23 | \$7,634,821.25 | 4.3% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 10 | \$2,246,147.77 | 1.27% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$203,000.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$239,669.34 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 17 | \$4,985,552.68 | 2.81% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$220,167.89 | 0.12% | 0 | \$0.00 |
| | F & M BANK | 5 | \$1,177,664.20 | 0.66% | 0 | \$0.00 |
| | F&M BANK | 1 | \$289,082.88 | 0.16% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 2 | \$509,616.96 | 0.29% | 0 | \$0.00 |
| | FBT BANK & MORTGAGE | 1 | \$204,697.99 | 0.12% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$279,500.00 | 0.16% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| FIRST COLONY MORTGAGE CORPORATION (10840) | 3 | \$820,593.40 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$247,151.27 | 0.14% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 2 | \$484,068.61 | 0.27% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 7 | \$1,812,614.23 | 1.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 3 | \$629,500.00 | 0.35% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$1,114,442.95 | 0.63% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$269,220.66 | 0.15% | 0 | \$0.00 |
| FREEDOM BANK | 2 | \$490,908.88 | 0.28% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 48 | \$11,751,741.71 | 6.63% | 0 | \$0.00 |
| GEORGIA PRIMARY BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 4 | \$1,104,211.75 | 0.62% | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$301,055.83 | 0.17% | 0 | \$0.00 |
| HOMETRUST BANK | 3 | \$709,400.00 | 0.4% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 4 | \$1,280,620.24 | 0.72% | 0 | \$0.00 |
| JAC FINANCIAL, INC | 1 | \$241,666.59 | 0.14% | 0 | \$0.00 |
| JAYCO FINANCIAL SERVICES, INC | 1 | \$202,639.09 | 0.11% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 |
| KJP FINANCIAL LLC | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 |
| KLEIN BANK | 4 | \$967,123.83 | 0.55% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$199,724.45 | 0.11% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 10 | \$3,086,099.27 | 1.74% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$232,656.75 | 0.13% | 0 | \$0.00 |
| METRO BANK | 1 | \$254,000.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$243,000.00 | 0.14% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 2 | \$569,747.26 | 0.32% | 0 | \$0.00 |
| MILLER MORTGAGE LLC | 1 | \$262,000.00 | 0.15% | 0 | \$0.00 |
| MONARCH BANK | 15 | \$3,972,057.06 | 2.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$472,061.05 | 0.27% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$259,633.66 | 0.15% | 0 | \$0.00 |
| PARK STERLING BANK | 2 | \$422,664.32 | 0.24% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$441,876.51 | 0.25% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 4 | \$1,106,607.35 | 0.62% | 0 | \$0.00 |
| PEOPLES BANK OF THE SOUTH | 1 | \$262,113.29 | 0.15% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 42 | \$11,357,707.95 | 6.4% | 0 | \$0.00 |
| SAVIBANK | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | SECURITY HOME MORTGAGE, LLC (16140) | 2 | \$537,870.42 | 0.3% | 0 | \$0.00 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$249,631.70 | 0.14% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 3 | \$784,860.17 | 0.44% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 4 | \$1,986,926.68 | 1.12% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 14 | \$3,538,933.47 | 2% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$245,600.00 | 0.14% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$202,720.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 10 | \$2,440,624.62 | 1.38% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$524,468.49 | 0.3% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$706,988.22 | 0.4% | 0 | \$0.00 |
| | WHITNEY BANK | 8 | \$2,000,137.10 | 1.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,460,256.32 | 0.81% | 0 | \$0.00 |
| Total | | 678 | \$177,370,332.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEX87 | AMCAP MORTGAGE, LTD | 19 | \$5,974,050.02 | 17.4% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$575,724.00 | 1.68% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 2 | \$511,512.34 | 1.49% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$250,000.00 | 0.73% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 31 | \$8,233,608.99 | 23.99% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$209,380.26 | 0.61% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$262,000.00 | 0.76% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$1,132,811.32 | 3.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 16 | \$4,157,031.09 | 12.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,558,862.00 | 4.54% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$324,542.08 | 0.95% | 0 | \$0.00 |
| | FIRST BANK | 8 | \$2,370,252.31 | 6.9% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$246,500.00 | 0.72% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 4 | \$1,209,258.55 | 3.52% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$363,200.00 | 1.06% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$686,425.49 | 2% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$237,050.26 | 0.69% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$823,400.00 | 2.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | OPEN MORTGAGE, LLC | 2 | \$487,432.66 | 1.42% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,599,663.70 | 4.66% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$962,670.00 | 2.8% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 4 | \$1,344,323.27 | 3.92% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$585,810.57 | 1.71% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$222,482.00 | 0.64% | 0 | \$0.00 |
| Total | | 122 | \$34,327,990.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEX95 | 1ST MORTGAGES | 1 | \$104,356.03 | 0.12% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$97,072.00 | 0.12% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$92,057.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$1,948,693.53 | 2.32% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$96,173.19 | 0.11% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$323,225.00 | 0.38% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$196,725.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$93,491.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$104,850.00 | 0.12% | 0 | \$0.00 |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$92,581.12 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$108,113.80 | 0.13% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$85,151.15 | 0.1% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 4 | \$395,457.46 | 0.47% | 0 | \$0.00 |

| COMPANY LLC | | | | | | |
|---|---|--------------|-------|---|--------|--|
| AMERICAN PACIFIC MTG CORP | 3 | \$297,500.00 | 0.35% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$570,469.18 | 0.68% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC | 2 | \$183,450.00 | 0.22% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 3 | \$291,000.00 | 0.35% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$198,597.00 | 0.24% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$288,500.00 | 0.34% | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 | |
| AVENON FUNDING INC | 2 | \$183,350.00 | 0.22% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$401,520.00 | 0.48% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$109,500.00 | 0.13% | 0 | \$0.00 | |
| BANK OF ENGLAND - COR | 1 | \$87,090.75 | 0.1% | 0 | \$0.00 | |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$89,100.00 | 0.11% | 0 | \$0.00 | |
| BANK OF SULLIVAN | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | |
| BANK OF WASHINGTON | 1 | \$92,250.00 | 0.11% | 0 | \$0.00 | |
| BANNER BANK | 3 | \$292,825.00 | 0.35% | 0 | \$0.00 | |
| BAY EQUITY LLC | 7 | \$668,425.00 | 0.8% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 5 | \$501,400.00 | 0.6% | 0 | \$0.00 | |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 2 | \$185,715.19 | 0.22% | 0 | \$0.00 | |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$85,025.00 | 0.1% | 0 | \$0.00 | |
| BLACKHAWK BANK & TRUST | 1 | \$100,300.00 | 0.12% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$95,752.38 | 0.11% | 0 | \$0.00 | |
| BOONE COUNTY NATIONAL BANK | 1 | \$97,391.58 | 0.12% | 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$369,100.00 | 0.44% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$482,854.00 | 0.57% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$363,020.00 | 0.43% | 0 | \$0.00 | |
| BUSEY BANK | 1 | \$90,250.00 | 0.11% | 0 | \$0.00 | |
| C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$94,400.00 | 0.11% | 0 | \$0.00 | |
| | 4 | \$408,500.00 | 0.49% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$406,400.00 | 0.48% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$89,300.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 |
| CENTRAL FEDERAL SAVINGS & LOAN ASSO | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$91,993.01 | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$397,950.00 | 0.47% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$296,000.00 | 0.35% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$96,800.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$107,100.00 | 0.13% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 2 | \$210,010.63 | 0.25% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 1 | \$83,945.22 | 0.1% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$106,600.00 | 0.13% | 0 | \$0.00 |
| COMMERCE BANK | 3 | \$294,700.00 | 0.35% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 3 | \$280,924.97 | 0.33% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$97,600.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 |
| CONSUMER REAL ESTATE FINANCE COMPANY | 1 | \$102,365.03 | 0.12% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$93,626.54 | 0.11% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 3 | \$309,383.00 | 0.37% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$187,200.00 | 0.22% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$820,458.56 | 0.98% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| CUMD | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 2 | \$187,800.00 | 0.22% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$179,876.00 | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$577,797.10 | 0.69% | 0 | \$0.00 |
| DEWITT BANK & TRUST | 1 | \$108,603.51 | 0.13% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$303,665.10 | 0.36% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$91,668.85 | 0.11% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 2 | \$202,000.00 | 0.24% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$105,857.22 | 0.13% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$100,700.00 | 0.12% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$198,351.47 | 0.24% | 0 | \$0.00 |
| EECU | 1 | \$96,422.00 | 0.11% | 0 | \$0.00 |
| EITZEN STATE BANK | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$92,400.00 | 0.11% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC | 1 | \$109,406.63 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$108,981.29 | 0.13% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$86,700.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 18 | \$1,727,612.46 | 2.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$208,225.00 | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAEG CORPORATION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$3,002,051.15 | 3.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2 | \$194,983.91 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$85,405.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$87,400.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$85,382.20 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$645,050.00 | 0.77% | 0 | \$0.00 | |
| FARMERS STATE BANK | 2 | \$194,800.00 | 0.23% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$100,585.63 | 0.12% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$92,500.00 | 0.11% | 0 | \$0.00 | |
| FBT MORTGAGE, LLC | 1 | \$86,250.00 | 0.1% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$196,750.73 | 0.23% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$365,692.89 | 0.44% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$88,500.00 | 0.11% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$101,800.00 | 0.12% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$87,457.00 | 0.1% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$385,500.00 | 0.46% | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$581,435.00 | 0.69% | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$88,800.00 | 0.11% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$582,822.00 | 0.69% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$204,155.00 | 0.24% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$97,740.00 | 0.12% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$91,200.00 | 0.11% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 2 | \$183,500.00 | 0.22% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$196,800.00 | 0.23% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$105,450.00 | 0.13% | 0 | \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$279,104.00 | 0.33% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$195,320.00 | 0.23% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$93,620.84 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$101,038.25 | 0.12% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$94,400.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$108,900.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$109,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$381,500.00 | 0.45% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$90,800.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$371,999.00 | 0.44% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$613,880.00 | 0.73% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$96,750.00 | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$193,951.42 | 0.23% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$280,452.30 | 0.33% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$289,200.00 | 0.34% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$205,775.00 | 0.24% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$186,650.00 | 0.22% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$207,955.00 | 0.25% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$89,828.12 | 0.11% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$96,242.22 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 |
| GECU | 1 | \$91,929.00 | 0.11% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$185,199.00 | 0.22% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$202,030.00 | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$95,200.00 | 0.11% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 2 | \$188,595.81 | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$209,600.00 | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$177,762.52 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$395,850.00 | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$506,085.00 | 0.6% | 0 | \$0.00 |
| HARBOR CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| HEARTLAND HOME MORTGAGE LLC | | | | | | |
| HERITAGE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | |
| HERITAGE COMMUNITY BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$88,875.00 | 0.11% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | |
| HOME STATE BANK, N. A | 1 | \$85,405.00 | 0.1% | 0 | \$0.00 | |
| HOME STATE BANK, N.A | 2 | \$188,763.00 | 0.22% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$1,581,790.00 | 1.88% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$294,918.31 | 0.35% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$192,950.00 | 0.23% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITLY COMPANY | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 6 | \$565,945.00 | 0.67% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$109,500.00 | 0.13% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 6 | \$599,493.80 | 0.71% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$85,689.55 | 0.1% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$186,225.00 | 0.22% | 0 | \$0.00 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | |
| ILLINOIS BANK AND TRUST | 1 | \$87,382.19 | 0.1% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 3 | \$292,244.00 | 0.35% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | |
| INNOVATIVE MORTGAGE SERVICES, INC | 2 | \$197,068.84 | 0.23% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$90,750.00 | 0.11% | 0 | \$0.00 | |
| INTER NATIONAL BANK | 1 | \$97,342.47 | 0.12% | 0 | \$0.00 | |
| INTERBANK | 2 | \$189,600.00 | 0.23% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$94,877.72 | 0.11% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | |
| JEFFERSON BANK OF FLORIDA | 1 | \$87,387.37 | 0.1% | 0 | \$0.00 | |

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| JONAH BANK OF WYOMING | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$99,990.00 | 0.12% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$289,820.00 | 0.34% | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$107,851.20 | 0.13% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$457,400.00 | 0.54% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$193,109.20 | 0.23% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC | 1 | \$94,275.69 | 0.11% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$89,884.15 | 0.11% | 0 | \$0.00 |
| LENDING HAND MORTGAGE, LLC | 1 | \$97,400.00 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE | 1 | \$98,500.00 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$192,300.00 | 0.23% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$89,876.00 | 0.11% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$87,200.00 | 0.1% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$103,790.00 | 0.12% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$210,600.00 | 0.25% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC | 1 | \$109,449.00 | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$187,400.00 | 0.22% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$93,200.00 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$209,000.00 | 0.25% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$94,694.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$192,110.00 | 0.23% | 0 | \$0.00 |
| MIDFIRST BANK | 2 | \$187,700.00 | 0.22% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$89,300.00 | 0.11% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$92,150.00 | 0.11% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$103,275.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$86,250.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$299,600.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$108,900.00 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 20 | \$2,004,500.21 | 2.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$92,150.00 | 0.11% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$285,878.76 | 0.34% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$94,869.12 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$107,100.00 | 0.13% | 0 | \$0.00 |

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| | NATIONAL BANK OF KANSAS CITY | 5 | \$506,020.00 | 0.6% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$313,670.00 | 0.37% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$203,850.00 | 0.24% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 6 | \$590,826.03 | 0.7% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 9 | \$852,246.70 | 1.01% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$86,687.50 | 0.1% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$102,970.00 | 0.12% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$101,100.00 | 0.12% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$92,150.00 | 0.11% | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$93,100.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA BANK | 1 | \$96,030.00 | 0.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$107,325.00 | 0.13% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$206,100.00 | 0.25% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$285,200.00 | 0.34% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$193,150.00 | 0.23% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$296,250.00 | 0.35% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$93,200.00 | 0.11% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$102,885.00 | 0.12% | 0 | \$0.00 |
| | ORIGEN SERVICING INC | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$96,200.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$1,224,750.00 | 1.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$99,640.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$94,050.00 | 0.11% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$576,630.00 | 0.69% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$285,000.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 |
| | | 16 | \$1,561,418.39 | 1.86% | 0 | \$0.00 |

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| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$191,400.00 | 0.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$271,373.25 | 0.32% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 9 | \$903,276.00 | 1.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$208,800.00 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$107,925.00 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$188,266.08 | 0.22% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$186,400.00 | 0.22% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$90,800.00 | 0.11% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| PROGRESSIVE FINANCIAL SERVICES CORP | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$94,687.00 | 0.11% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$93,200.00 | 0.11% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 |
| R P FUNDING INC | 8 | \$789,892.14 | 0.94% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$86,500.00 | 0.1% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$88,944.00 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$189,874.90 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$193,520.00 | 0.23% | 0 | \$0.00 |
| RESOURCE LENDERS INC | 2 | \$187,500.00 | 0.22% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$94,595.00 | 0.11% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$86,500.00 | 0.1% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$200,664.22 | 0.24% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$462,350.00 | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$211,500.00 | 0.25% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$99,910.00 | 0.12% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$208,603.51 | 0.25% | 0 | \$0.00 |
| | 1 | \$93,120.00 | 0.11% | 0 | \$0.00 |

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| | SAINT CLOUD FEDERAL CREDIT UNION | | | | | |
| | SANTANDER BANK, N.A | 4 | \$388,003.45 | 0.46% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 17 | \$1,667,002.00 | 1.98% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$481,470.00 | 0.57% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$199,650.00 | 0.24% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 2 | \$197,463.00 | 0.24% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$106,113.24 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$872,575.00 | 1.04% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$87,886.73 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$197,250.00 | 0.23% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$289,070.69 | 0.34% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$109,155.00 | 0.13% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$296,500.00 | 0.35% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$96,800.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$102,525.00 | 0.12% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$182,400.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$565,538.01 | 0.67% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$306,465.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$294,225.42 | 0.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$275,118.65 | 0.33% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$187,600.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$862,045.77 | 1.03% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$707,465.00 | 0.84% | 0 | \$0.00 |
| | TD BANK, N.A | 9 | \$887,334.09 | 1.06% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$204,800.00 | 0.24% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$88,694.00 | 0.11% | 0 | \$0.00 |

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| | THE COLUMBIA BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$179,583.00 | 0.21% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$90,600.00 | 0.11% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$85,360.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$98,960.00 | 0.12% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$89,200.00 | 0.11% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | TN BANK | 1 | \$86,250.00 | 0.1% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$193,600.00 | 0.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$87,182.40 | 0.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$99,865.30 | 0.12% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 4 | \$411,650.00 | 0.49% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$381,440.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$771,498.72 | 0.92% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$187,869.63 | 0.22% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$103,550.00 | 0.12% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$88,877.38 | 0.11% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 3 | \$298,100.00 | 0.35% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$92,250.00 | 0.11% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$306,700.00 | 0.37% | 0 | \$0.00 |

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| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$102,363.78 | 0.12% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$95,873.58 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$401,150.00 | 0.48% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$196,661.99 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$108,850.00 | 0.13% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO | 1 | \$89,100.00 | 0.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 |
| | WINNPOINTE | 1 | \$105,700.00 | 0.13% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$92,871.88 | 0.11% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$109,155.00 | 0.13% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$101,483.18 | 0.28% | 0 | \$0.00 |
| Total | | 861 | \$84,017,458.13 | 100% | 0 | \$0.00 |
| 3138WEXA2 | AI, INC | 1 | \$219,047.10 | 0.33% | 0 | \$0.00 |
| | AIMLOAN.COM | 1 | \$290,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 74 | \$23,121,654.00 | 34.61% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$1,270,850.00 | 1.9% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$880,250.00 | 1.32% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$224,169.32 | 0.34% | 0 | \$0.00 |
| | ATLANTIC CITY FEDERAL CREDIT UNION | 1 | \$287,850.00 | 0.43% | 0 | \$0.00 |
| | BANK OF CANTON | 5 | \$1,550,412.85 | 2.32% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$194,200.00 | 0.29% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$384,000.00 | 0.57% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$283,679.00 | 0.42% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$1,077,600.00 | 1.61% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$951,355.00 | 1.42% | 0 | \$0.00 |
| | | 3 | \$804,000.00 | 1.2% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BOKF, NA DBA BANK OF OKLAHOMA | | | | | |
| | BOKF, NA DBA BANK OF TEXAS | 11 | \$3,231,930.46 | 4.84% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 7 | \$2,295,700.00 | 3.44% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$292,000.00 | 0.44% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.34% | 0 | \$0.00 |
| | CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.29% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$551,500.00 | 0.83% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$340,500.00 | 0.51% | 0 | \$0.00 |
| | CTBC BANK CORP. (USA) | 1 | \$193,000.00 | 0.29% | 0 | \$0.00 |
| | DE ANZA CAPITAL, INC | 2 | \$562,632.38 | 0.84% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 11 | \$2,566,979.00 | 3.84% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$334,000.00 | 0.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$416,990.00 | 0.62% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 12 | \$3,592,904.00 | 5.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,297,299.00 | 1.94% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 8 | \$2,978,601.24 | 4.46% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$570,000.00 | 0.85% | 0 | \$0.00 |
| | F & M BANK | 1 | \$177,719.87 | 0.27% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$369,430.32 | 0.55% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$416,357.96 | 0.62% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$176,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$388,200.00 | 0.58% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$870,808.57 | 1.3% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 2 | \$644,831.28 | 0.97% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$254,000.00 | 0.38% | 0 | \$0.00 |
| | HOMETRUST BANK | 6 | \$1,440,224.19 | 2.16% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$349,449.17 | 0.52% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$350,000.00 | 0.52% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$414,717.05 | 0.62% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 7 | \$2,047,800.00 | 3.07% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$287,000.00 | 0.43% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$303,282.32 | 0.45% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$372,821.10 | 0.56% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$506,065.00 | 0.76% | 0 | \$0.00 |
| | RCB BANK | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 |
| | SECURE FINANCIAL CENTER INC | 1 | \$192,803.54 | 0.29% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$250,000.00 | 0.37% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$365,186.86 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 12 | \$2,859,988.87 | 4.28% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 4 | \$936,749.00 | 1.4% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$806,600.00 | 1.25% | 0 | \$0.00 |
| Total | | 225 | \$66,798,138.45 | 100% | 0 | \$0.00 |
| 3138WEXB0 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$86,495.81 | 0.08% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$91,530.95 | 0.08% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$2,435,574.00 | 2.16% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 |
| | ADAMS COMMUNITY BANK | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| | ADVANCE MORTGAGE BANKERS INC | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$103,579.00 | 0.09% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$86,200.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$85,142.98 | 0.08% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$107,670.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$108,500.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$87,600.00 | 0.08% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$216,920.00 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$205,200.00 | 0.18% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$310,075.79 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$103,550.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE | 1 | \$91,365.20 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$101,874.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$104,760.00 | 0.09% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$89,867.41 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB | 1 | \$96,300.00 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$403,200.00 | 0.36% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$201,100.00 | 0.18% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$99,852.68 | 0.09% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$103,920.00 | 0.09% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$392,512.00 | 0.35% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$85,405.00 | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$610,042.30 | 0.54% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$104,900.00 | 0.09% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$91,200.00 | 0.08% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$689,964.08 | 0.61% | 0 | \$0.00 |
| BANCFIRST | 1 | \$104,405.00 | 0.09% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$93,700.00 | 0.08% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$102,600.00 | 0.09% | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$468,250.00 | 0.42% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANK OF FRANKLIN | 1 | \$87,300.00 | 0.08% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$93,583.22 | 0.08% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$198,800.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$200,200.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$104,841.85 | 0.09% | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$196,780.00 | 0.17% | 0 | \$0.00 |
| BANKERS' BANK | 4 | \$409,325.00 | 0.36% | 0 | \$0.00 |
| BANKFIRST | 1 | \$105,843.84 | 0.09% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$107,250.00 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 2 | \$195,992.23 | 0.17% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$216,100.00 | 0.19% | 0 | \$0.00 |
| BEACON FEDERAL CREDIT UNION | 1 | \$97,436.24 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$279,269.54 | 0.25% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| BLACKHAWK BANK | 5 | \$480,075.00 | 0.43% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 2 | \$186,500.00 | 0.17% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| BMO HARRIS BANK N.A | 1 | \$94,554.77 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$108,735.98 | 0.1% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 6 | \$610,200.00 | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$192,350.00 | 0.17% | 0 | \$0.00 |
| BUSEY BANK | 3 | \$289,951.49 | 0.26% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$175,200.00 | 0.16% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION ISAOA | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$505,500.00 | 0.45% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$310,100.00 | 0.28% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$286,500.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$93,809.08 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN | 1 | \$100,255.35 | 0.09% | 0 | \$0.00 |

| COUNTY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| CENTRAL FEDERAL SAVINGS & LOAN ASSO | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$104,800.00 | 0.09% | 0 | \$0.00 | |
| CENTRAL SAVINGS BANK | 1 | \$107,200.00 | 0.1% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 4 | \$384,000.00 | 0.34% | 0 | \$0.00 | |
| CHARTERBANK | 2 | \$212,640.00 | 0.19% | 0 | \$0.00 | |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$95,858.57 | 0.09% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$99,849.37 | 0.09% | 0 | \$0.00 | |
| CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$93,951.38 | 0.08% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$588,900.00 | 0.52% | 0 | \$0.00 | |
| CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | |
| CLEVELAND STATE BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | |
| CMG MORTGAGE INC | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | |
| COASTAL CAROLINA NATIONAL BANK | 2 | \$195,000.00 | 0.17% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 5 | \$494,387.50 | 0.44% | 0 | \$0.00 | |
| COLLINS STATE BANK - KIEL | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$99,704.88 | 0.09% | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 2 | \$196,000.00 | 0.17% | 0 | \$0.00 | |
| COMMERCE BANK | 1 | \$102,125.00 | 0.09% | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$104,844.06 | 0.09% | 0 | \$0.00 | |
| COMMUNITY BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | |
| COMMUNITY BANK AND TRUST COMPANY | 1 | \$102,600.00 | 0.09% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 2 | \$181,675.00 | 0.16% | 0 | \$0.00 | |
| COMMUNITY WEST CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$87,250.00 | 0.08% | 0 | \$0.00 | |
| COMPASS MORTGAGE INC | 2 | \$186,970.33 | 0.17% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | CONSOLIDATED FUNDING CORP | 1 | \$96,400.00 | 0.09% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$95,950.00 | 0.09% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$96,350.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$98,183.08 | 0.09% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$105,440.95 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$87,750.00 | 0.08% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$213,275.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$91,861.43 | 0.08% | 0 | \$0.00 |
| | CUMD | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$202,606.99 | 0.18% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 2 | \$182,000.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$513,694.12 | 0.46% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$204,450.00 | 0.18% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$95,864.74 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$193,100.00 | 0.17% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$311,100.00 | 0.28% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$106,800.00 | 0.09% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$92,470.17 | 0.08% | 0 | \$0.00 |
| | EECU | 1 | \$107,255.00 | 0.1% | 0 | \$0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$87,870.36 | 0.08% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$109,245.85 | 0.1% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$97,850.00 | 0.09% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$474,725.00 | 0.42% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$194,806.15 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$1,248,988.81 | 1.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$94,385.00 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$92,200.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | EXIT MORTGAGE LLC | 1 | \$91,219.80 | 0.08% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$107,900.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$3,068,218.95 | 2.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$89,870.09 | 0.08% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$87,221.69 | 0.08% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$100,500.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | \$101,650.00 | 0.09% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$207,550.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$311,198.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$399,300.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$584,477.06 | 0.52% | 0 | \$0.00 |
| | FIREFIIGHTERS CREDIT UNION | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$208,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$99,427.92 | 0.09% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$209,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 5 | \$516,595.00 | 0.46% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$99,200.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$87,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$212,925.38 | 0.19% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$104,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$101,850.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$286,425.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 2 | \$173,070.12 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$96,200.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF MASCOUTAH | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FIDELITY FUNDING AND MORTGAGE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$89,300.00 | 0.08% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$396,247.00 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$508,810.00 | 0.45% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$108,630.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$892,630.00 | 0.79% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DB IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$94,926.05 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$204,790.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$105,925.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BROWNSTOWN | 1 | \$90,250.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$197,030.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 13 | \$1,308,700.00 | 1.16% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$197,000.00 | 0.17% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$92,150.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$214,850.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF BEECHER CITY | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$367,750.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$189,775.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 6 | \$596,615.05 | 0.53% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$294,775.00 | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$602,954.15 | 0.54% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$204,595.00 | 0.18% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$98,125.28 | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$91,065.64 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$305,604.00 | 0.27% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$410,055.00 | 0.36% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$97,375.00 | 0.09% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$86,850.00 | 0.08% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$200,100.00 | 0.18% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$217,800.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| GENESEE REGIONAL BANK | 1 | \$105,929.97 | 0.09% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$105,350.00 | 0.09% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$107,280.00 | 0.1% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$194,215.00 | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 7 | \$645,368.54 | 0.57% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$207,670.00 | 0.18% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO | 2 | \$200,800.00 | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$287,375.58 | 0.26% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$89,670.00 | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE | 1 | \$108,450.00 | 0.1% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$91,500.00 | 0.08% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 4 | \$395,891.46 | 0.35% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 5 | \$488,595.00 | 0.43% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$91,500.00 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$275,401.00 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$773,900.00 | 0.69% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$191,058.13 | 0.17% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$392,700.00 | 0.35% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$90,369.37 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$87,376.71 | 0.08% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$87,300.00 | 0.08% | 0 | \$0.00 |
| HOMEWISE, INC | 2 | \$213,200.00 | 0.19% | 0 | \$0.00 |
| HONOR BANK | 2 | \$207,000.00 | 0.18% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$199,000.00 | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A | 5 | \$511,596.00 | 0.45% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 2 | \$208,255.00 | 0.18% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$105,045.02 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 14 | \$1,377,890.07 | 1.22% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$97,700.00 | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$875,501.18 | 0.78% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$304,990.00 | 0.27% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 2 | \$198,100.00 | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$276,690.00 | 0.25% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$507,000.00 | 0.45% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$107,042.08 | 0.1% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 2 | \$199,500.00 | 0.18% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.08% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$191,740.00 | 0.17% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$95,280.00 | 0.08% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$303,030.00 | 0.27% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$204,150.83 | 0.18% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$292,000.00 | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$788,350.00 | 0.7% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 |
| LAREDO FEDERAL CREDIT UNION | 1 | \$93,858.42 | 0.08% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$198,648.65 | 0.18% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$103,200.00 | 0.09% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$212,750.00 | 0.19% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$105,765.46 | 0.09% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$99,855.66 | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$104,492.31 | 0.09% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$96,815.00 | 0.09% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$207,587.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MAQUOKETA STATE BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$288,550.00 | 0.26% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$208,800.00 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$96,750.00 | 0.09% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$293,506.21 | 0.26% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$191,900.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | METRO BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 2 | \$207,000.00 | 0.18% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$93,520.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$87,900.00 | 0.08% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$201,364.10 | 0.18% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$197,000.00 | 0.17% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$206,612.63 | 0.18% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$210,750.00 | 0.19% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$88,800.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$696,110.00 | 0.62% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$86,980.32 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$293,700.00 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$1,380,904.00 | 1.23% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$95,445.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$108,500.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$99,231.82 | 0.09% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 |
| NATIONWIDE BANK | 5 | \$490,000.00 | 0.43% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$90,266.83 | 0.08% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$100,500.00 | 0.09% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$93,750.00 | 0.08% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$106,332.00 | 0.09% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$105,730.00 | 0.09% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$214,400.00 | 0.19% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$105,525.00 | 0.09% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$215,300.00 | 0.19% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK | 11 | \$1,120,350.00 | 0.99% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$287,000.00 | 0.25% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$103,850.16 | 0.09% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$187,379.86 | 0.17% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$375,600.00 | 0.33% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | OVM FINANCIAL INC | 1 | \$107,200.00 | 0.1% | 0 | \$0.00 |
| | OZARK BANK, A CORPORATION | 1 | \$85,845.00 | 0.08% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$267,000.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$297,550.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$88,700.00 | 0.08% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$93,415.42 | 0.08% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$108,288.50 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$100,500.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$412,000.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$188,265.36 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$200,800.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$199,700.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$105,288.36 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,193,950.00 | 1.06% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$203,000.00 | 0.18% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$101,360.00 | 0.09% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$93,800.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$512,100.00 | 0.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$109,200.00 | 0.1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$475,000.00 | 0.42% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 |
| | PORT BYRON STATE BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$86,625.00 | 0.08% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$311,500.00 | 0.28% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$180,025.00 | 0.16% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |

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| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | | | | | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$205,575.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$291,310.00 | 0.26% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$99,855.91 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$297,500.00 | 0.26% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$109,800.00 | 0.1% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC | 1 | \$107,910.00 | 0.1% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$91,764.14 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$194,909.05 | 0.17% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$205,750.00 | 0.18% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$104,250.00 | 0.09% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOCI | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$107,920.00 | 0.1% | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$295,723.82 | 0.26% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$109,500.00 | 0.1% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$278,700.00 | 0.25% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$179,700.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$375,646.50 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 4 | \$416,175.00 | 0.37% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$105,925.00 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$288,161.00 | 0.26% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$581,816.50 | 0.52% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$498,000.00 | 0.44% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$197,410.00 | 0.18% | 0 | \$0.00 |
| | RUSSELL COUNTRY FCU | 1 | \$109,092.59 | 0.1% | 0 | \$0.00 |
| | S&T BANK | 4 | \$391,600.00 | 0.35% | 0 | \$0.00 |
| | SACU | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |

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| | SALAL CREDIT UNION | 2 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$99,500.00 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.18% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$375,522.45 | 0.33% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$561,404.88 | 0.5% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$88,400.00 | 0.08% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$107,200.00 | 0.1% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$99,849.38 | 0.09% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$109,962.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$503,500.00 | 0.45% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$104,760.00 | 0.09% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$93,100.00 | 0.08% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$105,838.99 | 0.09% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$380,115.00 | 0.34% | 0 | \$0.00 |
| | SOUTH STATE BANK | 12 | \$1,184,900.00 | 1.05% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$106,200.00 | 0.09% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$101,546.82 | 0.09% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$388,000.00 | 0.34% | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$94,905.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ST.MARY'S BANK | 1 | \$102,600.00 | 0.09% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$313,200.00 | 0.28% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$88,440.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$199,260.00 | 0.18% | 0 | \$0.00 |
| STATE BANK OF SPEER | 1 | \$88,778.15 | 0.08% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 2 | \$213,600.00 | 0.19% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$108,600.00 | 0.1% | 0 | \$0.00 |
| STATE STREET BANK | 4 | \$394,500.00 | 0.35% | 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$412,705.09 | 0.37% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$198,550.00 | 0.18% | 0 | \$0.00 |
| STONEHENGE FINANCIAL INC | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$303,550.00 | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$296,395.31 | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$203,000.00 | 0.18% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$295,062.00 | 0.26% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$286,191.17 | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$851,150.00 | 0.76% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$414,100.00 | 0.37% | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$93,106.16 | 0.08% | 0 | \$0.00 |
| TD BANK, N.A | 12 | \$1,217,652.65 | 1.08% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 2 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$98,800.00 | 0.09% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$87,400.00 | 0.08% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$96,900.00 | 0.09% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$196,709.76 | 0.17% | 0 | \$0.00 |
| THE CITIZENS BANK, A STATE BANK | 1 | \$87,637.00 | 0.08% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$205,500.00 | 0.18% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$100,500.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$97,200.00 | 0.09% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$99,813.00 | 0.09% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$92,500.00 | 0.08% | 0 | \$0.00 |
| THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$107,100.00 | 0.1% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$194,100.00 | 0.17% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$187,491.10 | 0.17% | 0 | \$0.00 |
| THREE RIVERS FCU | 2 | \$195,300.00 | 0.17% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$195,300.00 | 0.17% | 0 | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$85,300.00 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$194,900.00 | 0.17% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$189,000.00 | 0.17% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$93,500.00 | 0.08% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$100,313.00 | 0.09% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION | 2 | \$178,800.00 | 0.16% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| TRUNORTH FEDERAL CREDIT UNION | 1 | \$103,400.00 | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$208,700.00 | 0.19% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$198,500.00 | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$591,550.00 | 0.53% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$185,467.91 | 0.16% | 0 | \$0.00 |
| UNITED BANK | 1 | \$101,900.00 | 0.09% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 2 | \$198,200.00 | 0.18% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$101,175.00 | 0.09% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$103,846.78 | 0.09% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$104,841.86 | 0.09% | 0 | \$0.00 |
| UNITED SA FEDERAL CREDIT UNION | 1 | \$106,606.27 | 0.09% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$109,155.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 |

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| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$107,437.93 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$294,660.22 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$297,600.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$207,050.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$191,723.93 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$315,234.92 | 0.28% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 |
| | US FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| | UTAH FEDERAL CREDIT UNION | 1 | \$99,852.68 | 0.09% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$105,100.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$495,100.00 | 0.44% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$306,770.00 | 0.27% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$297,694.25 | 0.26% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$97,350.00 | 0.09% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$106,750.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$421,100.00 | 0.37% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$105,051.78 | 0.09% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$89,873.20 | 0.08% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$93,858.43 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$396,995.00 | 0.35% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$186,500.00 | 0.17% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$91,200.00 | 0.08% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 2 | \$189,713.83 | 0.17% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$87,068.66 | 0.08% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$89,500.00 | 0.08% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROU | 1 | \$103,450.73 | 0.09% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$177,250.00 | 0.16% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 |

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| | ZEAL CREDIT UNION | 1 | \$104,184.71 | 0.09% | 0 | \$0.00 |
| | Unavailable | 2 | \$189,820.97 | 0.15% | 0 | \$0.00 |
| Total | | 1,141 | \$112,655,356.20 | 100% | 0 | \$0.00 |
| 3138WEXC8 | ABBEY CREDIT UNION | 1 | \$112,334.26 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,520,500.00 | 1.54% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$235,100.00 | 0.24% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$118,200.00 | 0.12% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC | 2 | \$225,823.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$351,650.00 | 0.36% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATEDBANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT ACA | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$238,862.40 | 0.24% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$114,750.00 | 0.12% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$113,839.37 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$117,325.00 | 0.12% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$247,160.00 | 0.25% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$241,200.00 | 0.24% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$475,653.00 | 0.48% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$109,834.32 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$583,676.80 | 0.59% | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$351,619.30 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$119,823.22 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$480,388.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,760.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,079,000.00 | 1.09% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$241,600.00 | 0.24% | 0 | \$0.00 |

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| | ARIZONA BANK AND TRUST | 1 | \$109,841.51 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$241,500.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$234,810.00 | 0.24% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$120,250.00 | 0.12% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$117,250.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$580,746.34 | 0.59% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$123,920.00 | 0.13% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$233,100.00 | 0.24% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$120,915.29 | 0.12% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$231,200.00 | 0.23% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$113,700.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$116,274.61 | 0.12% | 0 | \$0.00 |
| | BANK SNB | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 |
| | BANKERS' BANK | 3 | \$342,000.00 | 0.35% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$364,200.00 | 0.37% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$123,920.00 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$472,700.00 | 0.48% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$241,900.00 | 0.25% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$481,024.53 | 0.49% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$466,071.55 | 0.47% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$351,250.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$120,175.00 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BREMER BANK, NATIONAL ASSOCIATION | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$117,370.00 | 0.12% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$120,280.00 | 0.12% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$239,950.00 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$477,300.00 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$232,400.00 | 0.24% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$460,600.00 | 0.47% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$114,300.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$122,685.99 | 0.12% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$110,832.82 | 0.11% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$124,900.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$702,224.80 | 0.71% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$114,500.00 | 0.12% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$115,329.85 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| | CHEYENNE STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$120,969.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO | 1 | \$113,839.38 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$113,800.00 | 0.12% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$110,788.48 | 0.11% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$112,290.00 | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CLEVELAND STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$474,954.77 | 0.48% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$121,100.00 | 0.12% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$346,400.00 | 0.35% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$242,750.00 | 0.25% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$122,814.75 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$122,346.00 | 0.12% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$118,356.21 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$353,161.91 | 0.36% | 0 | \$0.00 |
| | CUMD | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$233,820.76 | 0.24% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$237,300.00 | 0.24% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$236,200.00 | 0.24% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$243,200.00 | 0.25% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 |
| | EARTHMOVER CREDIT UNION | 1 | \$123,325.99 | 0.12% | 0 | \$0.00 |
| | EECU | 2 | \$246,717.00 | 0.25% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$227,300.00 | 0.23% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$483,951.35 | 0.49% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$233,614.48 | 0.24% | 0 | \$0.00 |
| | ENVISION CAPITAL INC | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |

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| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$119,823.22 | 0.12% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$121,820.27 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$119,819.26 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$118,200.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$236,100.00 | 0.24% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$1,760,496.26 | 1.78% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$123,813.24 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$124,200.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$599,375.00 | 0.61% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$122,100.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$231,500.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$818,089.19 | 0.83% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$115,920.00 | 0.12% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$230,800.00 | 0.23% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK & TRUST OF MURPHYSBORO | 1 | \$123,675.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$245,222.78 | 0.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$122,814.75 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$358,227.10 | 0.36% | 0 | \$0.00 |

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| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$120,625.95 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$110,333.56 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$705,745.00 | 0.71% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$123,400.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$708,300.00 | 0.72% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC D/B/A IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$120,974.51 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$823,745.00 | 0.83% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$116,403.93 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$245,125.00 | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$234,000.00 | 0.24% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 3 | \$355,705.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$124,562.10 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$698,152.00 | 0.71% | 0 | \$0.00 |
| | 4 | \$463,490.50 | 0.47% | 0 | \$0.00 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FIRSTBANK | 2 | \$231,583.06 | 0.23% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$112,575.00 | 0.11% | 0 | \$0.00 | |
| FISHER NATIONAL BANK | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 | |
| FIST MIDWEST BANK OF DEXTER | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$241,870.00 | 0.24% | 0 | \$0.00 | |
| FNB BANK, N.A | 3 | \$351,150.00 | 0.36% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$239,500.00 | 0.24% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 2 | \$243,420.00 | 0.25% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$115,657.65 | 0.12% | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$231,550.00 | 0.23% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$238,000.00 | 0.24% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$711,080.00 | 0.72% | 0 | \$0.00 | |
| GECU | 2 | \$244,580.00 | 0.25% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 2 | \$239,750.00 | 0.24% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 | |
| GESA CREDIT UNION | 3 | \$345,150.00 | 0.35% | 0 | \$0.00 | |
| GLACIER HILLS CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORP | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$118,340.00 | 0.12% | 0 | \$0.00 | |
| GRAND SAVINGS BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$337,340.19 | 0.34% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | |
| GUARANTY BANK & TRUST, N.A | 1 | \$123,825.28 | 0.13% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 2 | \$243,900.00 | 0.25% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 | |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | |
| HARBORONE BANK | 2 | \$225,000.00 | 0.23% | 0 | \$0.00 | |
| HAWTHORN BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | HERITAGEBANK OF THE SOUTH | 1 | \$117,185.72 | 0.12% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$242,400.00 | 0.25% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$109,883.59 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$228,077.00 | 0.23% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$946,412.00 | 0.96% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$116,300.00 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$111,500.00 | 0.11% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$242,300.00 | 0.25% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, INC | 1 | \$115,329.85 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$460,870.00 | 0.47% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$350,750.00 | 0.36% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$121,075.29 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$1,047,481.66 | 1.06% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$118,300.00 | 0.12% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$345,000.00 | 0.35% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$468,060.00 | 0.47% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$112,160.00 | 0.11% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$118,480.20 | 0.12% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$359,699.00 | 0.36% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$123,100.00 | 0.12% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$113,900.00 | 0.12% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$123,821.34 | 0.13% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$240,286.22 | 0.24% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$110,490.00 | 0.11% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$115,430.00 | 0.12% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$585,317.00 | 0.59% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$903,000.00 | 0.91% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LANGLEY FEDERAL CREDIT UNION | 2 | \$239,100.00 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$477,770.34 | 0.48% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$237,025.00 | 0.24% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$113,600.00 | 0.12% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$240,775.00 | 0.24% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| MAGNOLIA FEDERAL CREDIT UNION | 1 | \$119,586.67 | 0.12% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK | 2 | \$230,270.00 | 0.23% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNION | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$238,945.00 | 0.24% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 4 | \$474,690.00 | 0.48% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$111,392.82 | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$124,300.00 | 0.13% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 2 | \$239,250.00 | 0.24% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$116,481.23 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$359,873.00 | 0.36% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |

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| | MONROE BANK & TRUST | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 2 | \$238,435.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$116,100.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$244,774.60 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,940.00 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 16 | \$1,893,415.00 | 1.92% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$569,000.00 | 0.58% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$114,306.36 | 0.12% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$228,714.30 | 0.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$111,089.70 | 0.11% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$114,231.47 | 0.12% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$115,326.04 | 0.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$120,361.13 | 0.12% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$112,425.00 | 0.11% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$113,490.00 | 0.11% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$245,500.00 | 0.25% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 6 | \$685,677.86 | 0.69% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$366,450.00 | 0.37% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |

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| | ONE NEVADA CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$233,000.00 | 0.24% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$119,827.10 | 0.12% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$228,500.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$227,250.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$119,826.79 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$229,563.71 | 0.23% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$124,887.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$482,100.00 | 0.49% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$601,660.00 | 0.61% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$238,400.00 | 0.24% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$122,814.75 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$354,350.00 | 0.36% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$359,450.00 | 0.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$368,650.00 | 0.37% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$460,400.00 | 0.47% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$115,100.00 | 0.12% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$242,000.00 | 0.25% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$123,950.00 | 0.13% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | \$115,650.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$122,552.00 | 0.12% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$112,423.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$719,762.00 | 0.73% | 0 | \$0.00 |

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| | PROVINCIAL BANK | 2 | \$244,200.00 | 0.25% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$356,750.00 | 0.36% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$351,475.00 | 0.36% | 0 | \$0.00 |
| | REDSTONE | 1 | \$116,708.85 | 0.12% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$479,170.64 | 0.49% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$352,560.00 | 0.36% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$236,200.00 | 0.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$115,915.00 | 0.12% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$226,929.05 | 0.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$601,750.00 | 0.61% | 0 | \$0.00 |
| | S&T BANK | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$227,000.00 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$122,100.00 | 0.12% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$117,089.99 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$110,679.02 | 0.11% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$124,545.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$220,500.00 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$239,000.00 | 0.24% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$234,600.00 | 0.24% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 7 | \$825,125.00 | 0.84% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$120,400.00 | 0.12% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$120,625.95 | 0.12% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |

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| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$121,400.00 | 0.12% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$111,300.00 | 0.11% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$235,200.00 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$242,634.00 | 0.25% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$601,761.47 | 0.61% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$238,800.00 | 0.24% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 6 | \$720,797.00 | 0.73% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$234,336.48 | 0.24% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$112,700.00 | 0.11% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$244,000.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$581,500.00 | 0.59% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$356,080.00 | 0.36% | 0 | \$0.00 |
| | TD BANK, N.A | 8 | \$948,781.62 | 0.96% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$239,400.00 | 0.24% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$122,200.00 | 0.12% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$220,225.00 | 0.22% | 0 | \$0.00 |

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| | TRAVIS CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$235,600.00 | 0.24% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$351,455.00 | 0.36% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$123,488.72 | 0.13% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$116,056.52 | 0.12% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$114,500.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$228,252.42 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$121,420.85 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$114,500.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$464,350.00 | 0.47% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| | VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$466,895.00 | 0.47% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$347,950.00 | 0.35% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$124,100.00 | 0.13% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$124,750.00 | 0.13% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$120,175.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,750.00 | 0.12% | 0 | \$0.00 |
| | | 2 | \$239,424.62 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WEST GATE BANK | 1 | \$124,830.00 | 0.13% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$124,200.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$221,095.00 | 0.22% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$122,915.00 | 0.12% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$357,276.72 | 0.36% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$356,308.91 | 0.36% | 0 | \$0.00 |
| | Unavailable | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 |
| Total | | 838 | \$98,731,329.41 | 100% | 0 | \$0.00 |
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| 3138WEXD6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$164,756.92 | 0.08% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$162,560.16 | 0.08% | 0 | \$0.00 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$161,676.12 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$4,146,754.00 | 2.06% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,925.00 | 0.08% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$170,100.00 | 0.08% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$151,781.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$157,028.44 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$333,200.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$170,910.00 | 0.09% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$487,905.00 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$156,300.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$153,677.86 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$324,400.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,659.16 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$663,205.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,602,025.00 | 0.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$172,200.00 | 0.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$475,875.00 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$159,150.00 | 0.08% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$322,000.00 | 0.16% | 0 | \$0.00 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$156,330.00 | 0.08% | 0 | \$0.00 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.08% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$174,600.00 | 0.09% | 0 | \$0.00 |
| | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$153,369.67 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$342,800.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$162,241.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$324,569.00 | 0.16% | 0 | \$0.00 |
| | ASSENT, INC | 1 | \$164,756.92 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$817,300.00 | 0.41% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$326,655.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$150,350.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 |
| | | 9 | \$1,454,517.00 | 0.72% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| BANK FORWARD | 1 | \$173,375.00 | 0.09% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND | 5 | \$809,450.00 | 0.4% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$150,300.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$163,600.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$949,055.54 | 0.47% | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| BANK SNB | 2 | \$306,600.00 | 0.15% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| BANKUNITED, N.A | 1 | \$164,767.52 | 0.08% | 0 | \$0.00 |
| BANNER BANK | 3 | \$504,250.00 | 0.25% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$324,600.00 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$338,250.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$625,800.00 | 0.31% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 11 | \$1,790,278.00 | 0.89% | 0 | \$0.00 |
| BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$166,570.19 | 0.08% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$174,500.00 | 0.09% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$159,900.00 | 0.08% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION | 1 | \$169,749.56 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 10 | \$1,617,613.79 | 0.8% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 3 | \$479,281.00 | 0.24% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$469,200.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$325,250.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$321,400.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$473,150.00 | 0.24% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$155,588.00 | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,326,970.00 | 0.66% | 0 | \$0.00 |
| | 3 | \$482,700.00 | 0.24% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | | |
| CASHCALL MORTGAGE | 7 | \$1,130,100.00 | 0.56% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$324,050.00 | 0.16% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$325,500.00 | 0.16% | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 3 | \$502,215.48 | 0.25% | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$155,103.00 | 0.08% | 0 | \$0.00 | |
| CENTRAL BANK | 1 | \$150,349.76 | 0.07% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 2 | \$329,400.00 | 0.16% | 0 | \$0.00 | |
| CENTRAL BANK OF THE MIDWEST | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | |
| CENTRAL FEDERAL SAVINGS AND LOAN AS | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 | |
| CENTRAL SAVINGS BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$159,759.02 | 0.08% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 5 | \$812,925.00 | 0.4% | 0 | \$0.00 | |
| CENTRUE BANK | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$331,000.00 | 0.16% | 0 | \$0.00 | |
| CES CREDIT UNION | 1 | \$158,960.22 | 0.08% | 0 | \$0.00 | |
| CHAMPION BANK | 1 | \$165,600.00 | 0.08% | 0 | \$0.00 | |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$339,004.48 | 0.17% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$657,987.00 | 0.33% | 0 | \$0.00 | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 11 | \$1,727,441.00 | 0.86% | 0 | \$0.00 | |
| CIVIS MORTGAGE | 1 | \$156,650.00 | 0.08% | 0 | \$0.00 | |
| CIVISTA BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | |
| CMG MORTGAGE INC | 1 | \$157,617.00 | 0.08% | 0 | \$0.00 | |
| CMG MORTGAGE, INC | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | |
| COFFEE COUNTY BANK | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$312,948.19 | 0.16% | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 2 | \$305,000.00 | 0.15% | 0 | \$0.00 | |
| COMMERCE BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$329,150.00 | 0.16% | 0 | \$0.00 | |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$166,840.00 | 0.08% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$173,511.00 | 0.09% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$327,375.00 | 0.16% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$170,050.00 | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$155,200.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$172,800.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$155,800.00 | 0.08% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$164,700.00 | 0.08% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$497,350.00 | 0.25% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$155,900.00 | 0.08% | 0 | \$0.00 |
| CUMD | 2 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$173,200.00 | 0.09% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$161,150.00 | 0.08% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$166,311.82 | 0.08% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$162,800.00 | 0.08% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$170,982.59 | 0.09% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$155,798.99 | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$831,853.62 | 0.41% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS LLC | 1 | \$163,547.30 | 0.08% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,288,800.00 | 0.64% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 2 | \$336,486.53 | 0.17% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$479,850.00 | 0.24% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$164,600.00 | 0.08% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| E MORTGAGE MANAGMENT LLC | 1 | \$168,750.00 | 0.08% | 0 | \$0.00 |
| EAGLE BANK AND TRUST | 1 | \$150,986.96 | 0.08% | 0 | \$0.00 |
| | 1 | \$158,411.05 | 0.08% | 0 | \$0.00 |

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| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | | | | | | |
| ELEVATIONS CREDIT UNION | 2 | \$325,050.00 | 0.16% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$159,779.57 | 0.08% | 0 | \$0.00 | |
| ENTERPRISE BANK & TRUST | 1 | \$165,320.00 | 0.08% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | |
| ESB MORTGAGE COMPANY | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 4 | \$652,300.00 | 0.32% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$162,500.00 | 0.08% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC | 1 | \$170,389.93 | 0.08% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$161,027.84 | 0.08% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 5 | \$798,783.02 | 0.4% | 0 | \$0.00 | |
| FAIARWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 41 | \$6,607,758.14 | 3.29% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$169,754.62 | 0.08% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 2 | \$340,170.19 | 0.17% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$324,805.00 | 0.16% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 6 | \$978,629.00 | 0.49% | 0 | \$0.00 | |
| FIDELITY BANK | 6 | \$955,328.00 | 0.48% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$1,640,284.04 | 0.82% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$303,166.03 | 0.15% | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 1 | \$165,500.00 | 0.08% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$637,877.03 | 0.32% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,004,600.00 | 0.5% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$924,138.09 | 0.46% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$172,451.87 | 0.09% | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$157,367.83 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$164,880.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$480,632.39 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$472,791.57 | 0.24% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$163,625.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$327,800.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$634,074.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$153,176.01 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$313,500.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$993,156.22 | 0.49% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$156,763.54 | 0.08% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,446,557.00 | 0.72% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$161,267.30 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$454,290.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$155,200.00 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$163,200.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$327,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$162,770.33 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$337,100.00 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,458,750.00 | 0.73% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$841,956.14 | 0.42% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$158,640.00 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$157,050.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$170,750.00 | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPROATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$308,640.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$164,300.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 15 | \$2,409,292.00 | 1.2% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$155,103.00 | 0.08% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$325,854.00 | 0.16% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 2 | \$329,700.00 | 0.16% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,170.74 | 0.08% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 2 | \$322,745.88 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$152,300.00 | 0.08% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$149,774.08 | 0.07% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$311,300.00 | 0.15% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$791,714.54 | 0.39% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$338,200.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$152,800.00 | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$506,900.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$825,013.43 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$458,218.82 | 0.23% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$160,563.11 | 0.08% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$150,142.86 | 0.07% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 2 | \$323,280.00 | 0.16% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$165,975.00 | 0.08% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$163,500.00 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$150,575.00 | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 2 | \$327,000.00 | 0.16% | 0 | \$0.00 |
| HOME BANK | 1 | \$150,400.00 | 0.07% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 16 | \$2,540,025.00 | 1.26% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$624,793.34 | 0.31% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$779,320.00 | 0.39% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 3 | \$460,564.74 | 0.23% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$477,215.00 | 0.24% | 0 | \$0.00 |
| HOMEWISE, INC | 2 | \$316,000.00 | 0.16% | 0 | \$0.00 |
| HONOR BANK | 1 | \$158,100.00 | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$308,700.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 2 | \$317,550.00 | 0.16% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$157,600.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 14 | \$2,220,652.05 | 1.1% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$151,875.93 | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,130,726.98 | 0.56% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$155,250.00 | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$311,600.00 | 0.16% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 4 | \$635,000.00 | 0.32% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$472,900.00 | 0.24% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$329,610.48 | 0.16% | 0 | \$0.00 |
| | 1 | \$154,800.00 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| INTERCAP LENDING INC., A CORPORATION | | | | | | |
| INTERCITY STATE BANK | 1 | \$167,613.00 | 0.08% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY CORPORATION | 1 | \$153,750.00 | 0.08% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 2 | \$314,900.00 | 0.16% | 0 | \$0.00 | |
| IXONIA BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | |
| JSC FCU | 1 | \$151,550.00 | 0.08% | 0 | \$0.00 | |
| KEY LENDING SOLUTIONS, LLC | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | |
| KEY MORTGAGE COMPANY, INC | 1 | \$160,800.00 | 0.08% | 0 | \$0.00 | |
| KEYSTONE BANK | 1 | \$162,417.01 | 0.08% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$158,900.00 | 0.08% | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$460,700.00 | 0.23% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC | 2 | \$316,752.49 | 0.16% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$321,000.00 | 0.16% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 6 | \$984,100.00 | 0.49% | 0 | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.16% | 0 | \$0.00 | |
| LEADER BANK N.A | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC - COR | 1 | \$172,262.34 | 0.09% | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$164,250.00 | 0.08% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | |
| LIBERTY FIRST CREDIT UNION | 1 | \$166,149.38 | 0.08% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$327,750.00 | 0.16% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$161,256.76 | 0.08% | 0 | \$0.00 | |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$159,764.29 | 0.08% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$163,150.00 | 0.08% | 0 | \$0.00 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$169,221.00 | 0.08% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | |
| MANGUM MORTGAGE INC | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$152,500.00 | 0.08% | 0 | \$0.00 | |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | |
| | 2 | \$337,875.00 | 0.17% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|--|
| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | |
| MAVERICK FUNDING CORP | 2 | \$330,910.00 | 0.16% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 3 | \$487,000.00 | 0.24% | 0 | \$0.00 | |
| MENNA COMPANY | 1 | \$152,280.27 | 0.08% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$317,900.00 | 0.16% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$168,800.00 | 0.08% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 2 | \$337,887.00 | 0.17% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 2 | \$333,910.00 | 0.17% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$149,576.59 | 0.07% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 5 | \$830,510.00 | 0.41% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | |
| MINNESOTA BANK AND TRUST | 1 | \$159,700.00 | 0.08% | 0 | \$0.00 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$169,200.00 | 0.08% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$173,250.00 | 0.09% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$491,000.00 | 0.24% | 0 | \$0.00 | |
| MORTGAGENETWORK | 6 | \$978,300.00 | 0.49% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$500,200.00 | 0.25% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$171,746.60 | 0.09% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$500,022.80 | 0.25% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 19 | \$3,080,117.23 | 1.53% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 6 | \$953,541.17 | 0.47% | 0 | \$0.00 | |
| MWABANK | 1 | \$151,905.00 | 0.08% | 0 | \$0.00 | |
| MYCUMORTGAGE, LLC | 3 | \$469,575.33 | 0.23% | 0 | \$0.00 | |
| NAT RES - NEVADA | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$337,800.00 | 0.17% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$163,174.88 | 0.08% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 2 | \$316,612.00 | 0.16% | 0 | \$0.00 | |
| NEVADA STATE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | |
| NEW ERA BANK | 1 | \$164,700.00 | 0.08% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 | |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$156,500.00 | 0.08% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | NORTHEAST BANK (15946) | 1 | \$163,752.99 | 0.08% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 3 | \$500,299.92 | 0.25% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$332,050.00 | 0.17% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$314,600.00 | 0.16% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$317,766.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$502,100.00 | 0.25% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$335,000.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$318,400.00 | 0.16% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL,LLC | 1 | \$164,767.52 | 0.08% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$152,923.14 | 0.08% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$470,000.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$319,769.06 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$322,950.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$343,500.00 | 0.17% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$152,287.55 | 0.08% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$155,400.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$165,300.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$167,600.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$820,550.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$642,300.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 9 | \$1,457,830.00 | 0.73% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$468,250.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF COLORADO | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$165,800.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$334,400.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | | 20 | \$3,215,100.51 | 1.6% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| PIONEER BANK | 2 | \$334,850.00 | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$166,350.00 | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 10 | \$1,590,379.57 | 0.79% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$799,195.00 | 0.4% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 10 | \$1,601,131.00 | 0.8% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$319,915.00 | 0.16% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$314,000.00 | 0.16% | 0 | \$0.00 |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$645,700.00 | 0.32% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$152,500.00 | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$165,897.98 | 0.08% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$330,755.45 | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 11 | \$1,770,557.24 | 0.88% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$173,754.83 | 0.09% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$150,955.00 | 0.08% | 0 | \$0.00 |
| R BANK | 1 | \$167,752.50 | 0.08% | 0 | \$0.00 |
| R P FUNDING INC | 8 | \$1,291,000.00 | 0.64% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$162,750.00 | 0.08% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$156,050.00 | 0.08% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$345,425.00 | 0.17% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$333,250.00 | 0.17% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$330,215.94 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$167,800.00 | 0.08% | 0 | \$0.00 |
| RESMAC INC | 1 | \$161,405.00 | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$162,400.00 | 0.08% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$153,778.11 | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$156,080.00 | 0.08% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$152,400.00 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$485,660.00 | 0.24% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$165,385.00 | 0.08% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 2 | \$331,799.50 | 0.17% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$166,800.00 | 0.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$312,900.00 | 0.16% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$469,019.00 | 0.23% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$301,564.72 | 0.15% | 0 | \$0.00 |
| SACU | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$317,100.00 | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$330,850.00 | 0.16% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$157,482.73 | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 6 | \$982,928.95 | 0.49% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$316,751.48 | 0.16% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$163,200.00 | 0.08% | 0 | \$0.00 |
| SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$154,776.68 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$790,875.00 | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$162,700.00 | 0.08% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| SFMC, LP | 3 | \$481,689.00 | 0.24% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,268,950.00 | 0.63% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$174,248.58 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$151,100.00 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$309,905.00 | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$829,800.00 | 0.41% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$156,800.00 | 0.08% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$154,400.00 | 0.08% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$158,650.00 | 0.08% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$167,746.97 | 0.08% | 0 | \$0.00 |
| SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1 | \$168,371.02 | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$329,000.00 | 0.16% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$159,125.00 | 0.08% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$339,448.51 | 0.17% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$158,250.00 | 0.08% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$150,350.00 | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$317,169.84 | 0.16% | 0 | \$0.00 |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$161,250.00 | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC | 21 | \$3,400,346.85 | 1.69% | 0 | \$0.00 |
| STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$173,743.67 | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$168,600.00 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$507,715.03 | 0.25% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$155,200.00 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$168,300.00 | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 24 | \$3,887,113.44 | 1.93% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 6 | \$960,633.00 | 0.48% | 0 | \$0.00 |
| TD BANK, N.A | 15 | \$2,423,415.51 | 1.21% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$174,800.00 | 0.09% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$320,269.00 | 0.16% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$160,550.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE EDGAR COUNTY BANK & TRUST CO | | | | | |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$162,500.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE CENTER | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$170,143.35 | 0.08% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$164,800.00 | 0.08% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$312,500.00 | 0.16% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$322,000.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$170,720.00 | 0.08% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$171,696.69 | 0.09% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 3 | \$487,855.00 | 0.24% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$173,379.82 | 0.09% | 0 | \$0.00 |
| | UMB BANK N.A | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,407,670.00 | 0.7% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$316,882.41 | 0.16% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$817,490.00 | 0.41% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$154,230.00 | 0.08% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$2,529,320.00 | 1.26% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$484,025.00 | 0.24% | 0 | \$0.00 |

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| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$155,900.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$163,800.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,271,563.90 | 0.63% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$164,400.00 | 0.08% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$462,125.00 | 0.23% | 0 | \$0.00 |
| | VALUE MORTGAGE INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,650.00 | 0.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$782,430.00 | 0.39% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$647,905.00 | 0.32% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,566.85 | 0.08% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$154,800.00 | 0.08% | 0 | \$0.00 |
| | VISION BANK | 1 | \$155,500.00 | 0.08% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$165,700.00 | 0.08% | 0 | \$0.00 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$152,644.56 | 0.08% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,121,150.00 | 0.56% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE | 1 | \$159,928.76 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$636,923.51 | 0.32% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$478,600.00 | 0.24% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$311,523.49 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$155,200.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$326,650.00 | 0.16% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$321,000.00 | 0.16% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$168,750.00 | 0.08% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WILSHIRE BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$805,399.35 | 0.4% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$478,425.00 | 0.24% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$316,016.19 | 0.16% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$169,965.00 | 0.04% | 0 | \$0.00 |
| Total | | 1,249 | \$200,983,733.35 | 100% | 0 | \$0.00 |
| 3138WEXE4 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$156,513.91 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,407,655.00 | 2.41% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK - COR | 1 | \$161,990.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$848,550.00 | 0.85% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$154,761.89 | 0.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$152,629.81 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$165,200.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$317,125.00 | 0.32% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$494,050.00 | 0.49% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$334,948.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$156,968.40 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$341,320.00 | 0.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$309,600.00 | 0.31% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$300,850.00 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ARIZONA FEDERAL CREDIT UNION | 1 | \$159,764.29 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$336,257.00 | 0.34% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$160,374.08 | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$489,320.00 | 0.49% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$172,660.00 | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$799,653.62 | 0.8% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$321,500.00 | 0.32% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$322,900.00 | 0.32% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$159,227.15 | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$152,774.60 | 0.15% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$174,325.00 | 0.17% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| BANNER BANK | 1 | \$160,300.00 | 0.16% | 0 | \$0.00 |
| BARRE SAVINGS BANK | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$159,300.00 | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$156,275.00 | 0.16% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$340,750.00 | 0.34% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$493,089.00 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$334,700.00 | 0.33% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$472,500.00 | 0.47% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$321,300.00 | 0.32% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$339,700.00 | 0.34% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$335,375.00 | 0.34% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 6 | \$998,704.18 | 1% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$153,268.81 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$156,305.21 | 0.16% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$483,013.00 | 0.48% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |

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| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$489,800.00 | 0.49% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$162,735.39 | 0.16% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$150,036.51 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$466,669.00 | 0.47% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$171,448.09 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$174,503.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$171,247.34 | 0.17% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$174,440.00 | 0.17% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$315,100.00 | 0.32% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$172,306.88 | 0.17% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | DIME BANK | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,304,526.00 | 1.3% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$158,960.22 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$315,000.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$159,889.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$155,800.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$164,502.20 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |

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| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$3,753,072.79 | 3.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$785,100.00 | 0.79% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$158,850.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,130,612.33 | 1.13% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$155,485.49 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$166,155.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$158,300.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$329,550.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$165,400.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$151,872.93 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$164,767.52 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$664,800.00 | 0.66% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,503,898.00 | 1.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$152,025.70 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA | 1 | \$151,600.00 | 0.15% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$162,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$491,200.00 | 0.49% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.32% | 0 | \$0.00 |

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| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$496,150.00 | 0.5% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$173,325.48 | 0.17% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$342,120.00 | 0.34% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$156,600.00 | 0.16% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$169,700.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$805,785.00 | 0.81% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$173,824.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| GRAND BANK | 1 | \$149,774.08 | 0.15% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$165,067.09 | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$166,700.00 | 0.17% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$310,670.50 | 0.31% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$475,986.00 | 0.48% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$150,133.37 | 0.15% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,615,730.00 | 1.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$153,450.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY | 5 | \$813,800.00 | 0.81% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$317,000.00 | 0.32% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$332,105.47 | 0.33% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$162,425.00 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$151,910.00 | 0.15% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$154,766.55 | 0.15% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$309,953.00 | 0.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$490,146.00 | 0.49% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$160,200.00 | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$646,400.00 | 0.65% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$316,250.00 | 0.32% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$173,667.93 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$657,245.00 | 0.66% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$155,120.00 | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$153,773.12 | 0.15% | 0 | \$0.00 |
| MARINE BANK | 2 | \$328,325.00 | 0.33% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 |
| METROPOLITAN BANK | 2 | \$334,762.26 | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$324,700.00 | 0.32% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$672,575.00 | 0.67% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$167,487.88 | 0.17% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$165,200.00 | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$485,740.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$504,280.00 | 0.5% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$1,580,820.00 | 1.58% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$170,100.00 | 0.17% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$493,700.00 | 0.49% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$167,768.54 | 0.17% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$155,685.00 | 0.16% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | NUVISTA FEDERAL CREDIT UNION | 1 | \$168,251.76 | 0.17% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL | 2 | \$339,300.00 | 0.34% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$154,250.00 | 0.15% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$152,193.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$165,500.00 | 0.17% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | | | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$321,050.00 | 0.32% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$673,405.00 | 0.67% | 0 | \$0.00 |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$160,962.52 | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,306,964.86 | 1.31% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 7 | \$1,135,600.00 | 1.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$485,000.00 | 0.49% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$310,200.00 | 0.31% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$641,509.68 | 0.64% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$501,550.00 | 0.5% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,140,741.00 | 1.14% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$152,784.43 | 0.15% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$157,767.24 | 0.16% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$161,800.00 | 0.16% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$477,228.98 | 0.48% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$161,025.00 | 0.16% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |

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| | ROGUE CREDIT UNION | 1 | \$163,752.99 | 0.16% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$318,300.00 | 0.32% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$166,155.00 | 0.17% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$155,765.04 | 0.16% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | SACU | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$169,150.00 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$496,300.00 | 0.5% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$329,600.00 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,317,351.21 | 1.32% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$158,100.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$768,750.00 | 0.77% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$171,049.64 | 0.17% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$324,368.94 | 0.32% | 0 | \$0.00 |
| | STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$159,759.02 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$840,166.89 | 0.84% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$164,070.00 | 0.16% | 0 | \$0.00 |

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| | STONEHAVEN MORTGAGE, INC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$158,431.43 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$335,200.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$159,118.49 | 0.16% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$308,019.19 | 0.31% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$163,980.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 14 | \$2,304,954.44 | 2.31% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC | 1 | \$153,777.72 | 0.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$483,000.00 | 0.48% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$492,448.41 | 0.49% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$169,150.00 | 0.17% | 0 | \$0.00 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$328,625.00 | 0.33% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$170,800.00 | 0.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$500,910.00 | 0.5% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$164,700.00 | 0.16% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,112,480.00 | 1.11% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$152,679.70 | 0.15% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$167,810.00 | 0.17% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$481,300.00 | 0.48% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$797,106.18 | 0.8% | 0 | \$0.00 |
| | | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$847,400.00 | 0.85% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$315,700.00 | 0.32% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$165,500.36 | 0.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$829,690.00 | 0.83% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$823,750.00 | 0.82% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$167,147.86 | 0.17% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$320,540.58 | 0.32% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$336,015.75 | 0.34% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$329,920.00 | 0.33% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$342,300.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$171,752.18 | 0.17% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$169,246.70 | 0.17% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$151,430.00 | 0.18% | 0 | \$0.00 |
| Total | | 615 | \$99,992,783.80 | 100% | 0 | \$0.00 |
| 3138WEXF1 | ABBEVILLE BUILDING & LOAN | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$7,836,158.19 | 3.13% | 0 | \$0.00 |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION | 1 | \$222,086.64 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,019,721.00 | 0.41% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$218,684.46 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ALKAN MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$234,200.00 | 0.09% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$226,575.00 | 0.09% | 0 | \$0.00 |
| ALTERRA BANK | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$817,000.00 | 0.33% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| AMERICA'S FIRST FCU | 1 | \$181,925.00 | 0.07% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 1 | \$214,300.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 2 | \$597,900.00 | 0.24% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$176,239.98 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 6 | \$1,815,594.03 | 0.73% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$672,500.00 | 0.27% | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$190,709.00 | 0.08% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$244,505.00 | 0.1% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 |
| ANECA FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$447,750.00 | 0.18% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$386,400.00 | 0.15% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 15 | \$4,690,123.08 | 1.88% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$264,618.18 | 0.11% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$190,438.67 | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$222,375.00 | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,622,000.00 | 0.65% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BAY FEDERAL CREDIT UNION | 2 | \$404,600.00 | 0.16% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$244,647.00 | 0.1% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,031,626.17 | 0.41% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$446,150.00 | 0.18% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$760,026.24 | 0.3% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$193,100.00 | 0.08% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$483,500.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$508,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$1,003,250.00 | 0.4% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$424,000.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$231,673.11 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,024,430.00 | 0.81% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$490,000.00 | 0.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,322,000.00 | 0.53% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$184,109.29 | 0.07% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,416,349.83 | 0.57% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,367,256.75 | 1.35% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$229,664.29 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$415,750.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$187,241.67 | 0.07% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$476,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 14 | \$3,747,734.00 | 1.5% | 0 | \$0.00 |
| | | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CREDIT UNION LENDING SOURCE LLC | | | | | |
| | CROGHAN COLONIAL BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$224,690.02 | 0.09% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$206,200.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$428,400.00 | 0.17% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$334,880.00 | 0.13% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,633,344.30 | 0.65% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$269,518.46 | 0.11% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$192,734.10 | 0.08% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | EAGLE BANK A CORPORATION | 1 | \$400,422.23 | 0.16% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$336,194.00 | 0.13% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$629,200.00 | 0.25% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,398.10 | 0.17% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$206,414.00 | 0.08% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$364,961.54 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$250,638.36 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$474,280.80 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$1,021,132.11 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$8,307,177.83 | 3.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$235,800.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$1,718,765.00 | 0.69% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$459,000.00 | 0.18% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$407,450.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$3,149,230.15 | 1.26% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$217,455.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$672,000.00 | 0.27% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$503,303.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$182,100.00 | 0.07% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 9 | \$2,769,100.00 | 1.11% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$216,694.25 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$199,711.27 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$591,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$424,240.00 | 0.17% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,136,500.00 | 0.45% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,534,040.00 | 0.61% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$198,650.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$216,971.90 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,499,034.00 | 0.6% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$664,100.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$235,898.57 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$372,750.05 | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,367,200.00 | 0.95% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,962,083.00 | 0.78% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$389,666.19 | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$748,800.00 | 0.3% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$249,500.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$906,670.00 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,131,357.35 | 0.45% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$300,713.00 | 0.12% | 0 | \$0.00 |
| GLENDENNING MORTGAGE | 1 | \$241,144.22 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$824,453.00 | 0.33% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA COPORATION | 1 | \$428,000.00 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$299,900.00 | 0.12% | 0 | \$0.00 |
| GRAND BANK | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 |
| GRAND BANK, N.A | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$191,090.00 | 0.08% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$282,909.68 | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$269,511.13 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$702,650.74 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,385,210.00 | 0.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$227,375.92 | 0.09% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOME AMERICAN MORTGAGE CORPORATION | 1 | \$412,795.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$401,670.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$4,706,624.23 | 1.88% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,529,930.47 | 0.61% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$511,035.00 | 0.2% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$511,500.00 | 0.2% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$342,123.00 | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$439,100.00 | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$259,300.00 | 0.1% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$241,666.59 | 0.1% | 0 | \$0.00 |
| INTERBANK | 1 | \$287,900.00 | 0.12% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$223,600.00 | 0.09% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$334,620.00 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$534,246.18 | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$479,500.00 | 0.19% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$281,666.30 | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$413,000.00 | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 2 | \$942,000.00 | 0.38% | 0 | \$0.00 |

| FINANCIAL | | | | | | |
|---|----|----------------|-------|---|--------|--|
| LIBERTY BANK | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC | 3 | \$1,428,200.00 | 0.57% | 0 | \$0.00 | |
| LOAN GALLERY INC | 1 | \$573,000.00 | 0.23% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 2 | \$701,400.00 | 0.28% | 0 | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$290,261.76 | 0.12% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 4 | \$1,035,816.04 | 0.41% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$218,848.07 | 0.09% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$367,457.86 | 0.15% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 2 | \$438,715.87 | 0.18% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | |
| MIDFIRST BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$227,250.00 | 0.09% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$290,650.00 | 0.12% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 2 | \$702,500.00 | 0.28% | 0 | \$0.00 | |
| MONARCH BANK | 3 | \$777,044.99 | 0.31% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$215,635.00 | 0.09% | 0 | \$0.00 | |
| MORTGAGE OPTIONS, INC | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$941,100.00 | 0.38% | 0 | \$0.00 | |
| MORTGAGENETWORK | 5 | \$1,333,162.45 | 0.53% | 0 | \$0.00 | |
| MOUND CITY BANK | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$231,416.09 | 0.09% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,381,104.35 | 0.55% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 16 | \$4,757,944.39 | 1.9% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 4 | \$1,272,209.67 | 0.51% | 0 | \$0.00 | |
| MYCUMORTGAGE, LLC | 1 | \$312,901.36 | 0.13% | 0 | \$0.00 | |
| N A NATIONWIDE MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 3 | \$775,231.00 | 0.31% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$225,182.27 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,168,158.16 | 0.47% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$309,572.91 | 0.12% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| NEWMAN FINANCIAL MORTGAGE CORP | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$223,450.00 | 0.09% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$421,358.22 | 0.17% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 6 | \$1,572,411.94 | 0.63% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 2 | \$644,580.13 | 0.26% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$196,429.00 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| ONE STOP REALTY & FINANCIAL SERVICE | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$411,393.04 | 0.16% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$692,000.00 | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$202,694.26 | 0.08% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$532,369.44 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,338,052.54 | 0.94% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$1,714,663.39 | 0.69% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 3 | \$780,000.00 | 0.31% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$245,700.00 | 0.1% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$237,800.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$202,600.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$687,326.00 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$1,283,504.20 | 0.51% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$349,012.02 | 0.14% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 5 | \$1,276,002.00 | 0.51% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$219,668.65 | 0.09% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$224,939.67 | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,077,476.70 | 0.43% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 7 | \$1,930,516.00 | 0.77% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,584,049.87 | 0.63% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$1,056,750.00 | 0.42% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$458,700.00 | 0.18% | 0 | \$0.00 |
| PREFERRED HOME LENDING | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$189,900.00 | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 14 | \$3,624,169.13 | 1.45% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$692,665.78 | 0.28% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$199,999.99 | 0.08% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$344,575.00 | 0.14% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$494,393.63 | 0.2% | 0 | \$0.00 |

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| | RENEW LENDING INC | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$617,846.71 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$186,825.00 | 0.07% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$607,110.00 | 0.24% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$371,451.97 | 0.15% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$392,405.00 | 0.16% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$506,186.46 | 0.2% | 0 | \$0.00 |
| | SANBORN CORPORATION | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,023,853.58 | 0.41% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$202,195.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,253,500.00 | 0.5% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$267,500.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$594,600.00 | 0.24% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$234,087.33 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,490,802.01 | 1.4% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$220,450.00 | 0.09% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH BAY CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,027,170.00 | 0.41% | 0 | \$0.00 |

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| | SOUTH STATE BANK | 8 | \$1,989,860.08 | 0.8% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$381,500.00 | 0.15% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP | 1 | \$533,000.00 | 0.21% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$232,700.00 | 0.09% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$220,875.00 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$295,715.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$553,631.86 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC | 50 | \$13,801,096.52 | 5.52% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$195,711.26 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$573,500.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS | 1 | \$338,500.59 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$618,500.00 | 0.25% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$598,205.00 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,051,862.00 | 0.82% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$491,500.00 | 0.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$261,534.14 | 0.1% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP | 1 | \$549,225.06 | 0.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$854,066.03 | 0.34% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$204,697.99 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$2,527,600.00 | 1.01% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$621,825.00 | 0.25% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$457,428.81 | 0.18% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$176,637.00 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,078,030.81 | 2.43% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$448,500.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$533,687.00 | 0.21% | 0 | \$0.00 |

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| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,170,258.12 | 0.87% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$243,295.71 | 0.1% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$701,075.00 | 0.28% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,060,650.00 | 0.42% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 6 | \$1,546,474.00 | 0.62% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$587,150.00 | 0.23% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$446,400.00 | 0.18% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$347,200.00 | 0.14% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$182,990.00 | 0.07% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$465,000.00 | 0.19% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 |
| WESTERN BANCORP | 4 | \$1,193,992.11 | 0.48% | 0 | \$0.00 |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 2 | \$395,693.58 | 0.16% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$207,450.00 | 0.08% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$215,400.00 | 0.09% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC- CONV | 5 | \$1,466,084.00 | 0.59% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 |
| WOODSIDE MORTGAGE CORPORATION | 1 | \$406,348.80 | 0.16% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,019,782.59 | 0.41% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$250,750.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 2 | \$751,250.00 | 0.32% | 0 | \$0.00 |
| Total | | 906 | \$249,964,829.76 | 100% | 0 | \$0.00 |
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| 3138WEXG9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$194,030.60 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$3,261,999.92 | 3.26% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$319,549.12 | 0.32% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$199,992.00 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$241,253.92 | 0.24% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$187,150.00 | 0.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$198,800.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,446,064.01 | 1.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$503,100.00 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$197,655.00 | 0.2% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$247,200.00 | 0.25% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$195,300.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$495,000.00 | 0.49% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$190,096.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$225,500.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$343,526.06 | 0.34% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,553,000.00 | 1.55% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$188,739.61 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$319,096.69 | 0.32% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$508,200.00 | 0.51% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$179,950.00 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$334,700.00 | 0.33% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$718,800.00 | 0.72% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$445,000.00 | 0.44% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,468,503.00 | 2.46% | 0 | \$0.00 |
| CMG MORTGAGE | 1 | \$439,407.31 | 0.44% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$363,000.00 | 0.36% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$324,680.00 | 0.32% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$188,200.00 | 0.19% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$361,759.26 | 0.36% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$594,075.49 | 0.59% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$208,315.00 | 0.21% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$179,784.75 | 0.18% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$384,420.13 | 0.38% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$212,185.31 | 0.21% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,968,870.17 | 1.97% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$251,910.00 | 0.25% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$733,000.00 | 0.73% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$247,024.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$242,984.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$340,305.00 | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,787,368.57 | 2.78% | 0 | \$0.00 |
| | 2 | \$701,500.00 | 0.7% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | |
| FBC MORTGAGE, LLC | 4 | \$871,000.00 | 0.87% | 0 | \$0.00 | |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$391,000.00 | 0.39% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$279,605.48 | 0.28% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$260,550.00 | 0.26% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$587,200.00 | 0.59% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$291,597.71 | 0.29% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$184,347.00 | 0.18% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,029,238.00 | 1.03% | 0 | \$0.00 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$185,725.00 | 0.19% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$801,750.00 | 0.8% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$936,607.81 | 0.94% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$600,320.00 | 0.6% | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$202,214.67 | 0.2% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$236,700.00 | 0.24% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$183,629.07 | 0.18% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,232,871.11 | 2.23% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | HORIZON BANK, N.A | 1 | \$210,900.00 | 0.21% | 0 | \$0.00 |
| | HURON VALLEY STATE BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$666,675.00 | 0.67% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPNAY | 1 | \$312,400.00 | 0.31% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$557,197.22 | 0.56% | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$991,000.00 | 0.99% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$329,089.09 | 0.33% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$191,478.00 | 0.19% | 0 | \$0.00 |
| | LANDINGS CREDIT UNION | 1 | \$255,452.00 | 0.26% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$307,928.60 | 0.31% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$385,370.00 | 0.38% | 0 | \$0.00 |
| | LENDING SOURCE MORTGAGE BANKERS, IN | 1 | \$314,500.00 | 0.31% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$276,250.00 | 0.28% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$1,054,300.00 | 1.05% | 0 | \$0.00 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | MERIT CAPITAL GROUP, INC | 1 | \$359,500.00 | 0.36% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$574,000.00 | 0.57% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$390,400.00 | 0.39% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORP | 1 | \$416,371.93 | 0.42% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$235,600.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$552,000.00 | 0.55% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$512,200.00 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$391,298.68 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,594,020.00 | 2.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$1,042,905.00 | 1.04% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$204,655.00 | 0.2% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$327,053.25 | 0.33% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$341,250.00 | 0.34% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$369,454.91 | 0.37% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$516,754.38 | 0.52% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,353,713.60 | 1.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$834,500.00 | 0.83% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$590,000.00 | 0.59% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$291,655.72 | 0.29% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$1,013,502.06 | 1.01% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$400,500.00 | 0.4% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$283,050.00 | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$947,450.00 | 0.95% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$595,200.00 | 0.59% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$570,500.00 | 0.57% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$200,110.00 | 0.2% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$308,200.00 | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,157,600.00 | 1.16% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |

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| | RANLIFE, INC | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$241,643.49 | 0.24% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$447,232.30 | 0.45% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$887,813.72 | 0.89% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$439,875.00 | 0.44% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$192,300.00 | 0.19% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$324,321.50 | 0.32% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$231,300.00 | 0.23% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$339,900.00 | 0.34% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$863,515.64 | 0.86% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$192,103.95 | 0.19% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$476,800.60 | 0.48% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$313,110.00 | 0.31% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$387,324.00 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING INC | 24 | \$6,958,365.05 | 6.95% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$339,528.01 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$415,848.94 | 0.42% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$431,992.00 | 0.43% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$278,100.00 | 0.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$388,720.00 | 0.39% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$225,600.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | TLD FINANCIAL | 1 | \$333,500.00 | 0.33% | 0 | \$0.00 |
| | TODAYS LOAN SOLUTIONS | 1 | \$229,600.00 | 0.23% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,219,500.00 | 1.22% | 0 | \$0.00 |
| | | 1 | \$185,270.00 | 0.18% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$211,414.81 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,364,928.30 | 3.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$954,809.24 | 0.95% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$199,698.77 | 0.2% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$826,700.00 | 0.83% | 0 | \$0.00 |
| | WASHINGTON MORTGAGE SOLUTIONS LLC | 1 | \$409,000.00 | 0.41% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$532,932.36 | 0.53% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$230,850.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$195,225.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$444,832.00 | 0.44% | 0 | \$0.00 |
| | WIN WIN HOME LOANS | 1 | \$234,653.79 | 0.23% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$185,080.49 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$199,500.00 | 0.27% | 0 | \$0.00 |
| Total | | 357 | \$100,158,544.17 | 100% | 0 | \$0.00 |
| 3138WEXH7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$495,000.00 | 0.49% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$2,850,184.20 | 2.84% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$399,436.40 | 0.4% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$177,285.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$351,481.44 | 0.35% | 0 | \$0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
| | AMERICA TRUST FUNDING MORTGAGE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$202,275.66 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$237,672.10 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,398,846.00 | 1.39% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$340,497.64 | 0.34% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$269,500.00 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$326,549.48 | 0.33% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$494,000.00 | 0.49% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$195,550.00 | 0.19% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$952,650.00 | 0.95% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$559,193.14 | 0.56% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$356,200.00 | 0.36% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,524,650.00 | 1.52% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$926,000.00 | 0.92% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$520,000.00 | 0.52% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$224,100.00 | 0.22% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CENTRAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$854,000.00 | 0.85% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,185,025.00 | 1.18% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$188,718.00 | 0.19% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$188,571.79 | 0.19% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$243,750.00 | 0.24% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,386,745.00 | 1.38% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$398,100.00 | 0.4% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$217,186.62 | 0.22% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$403,500.00 | 0.4% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,733,600.00 | 1.73% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$426,000.00 | 0.42% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$387,403.33 | 0.39% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$590,482.91 | 0.59% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 2 | \$486,334.00 | 0.48% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$753,000.00 | 0.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,493,038.86 | 2.49% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$486,450.00 | 0.49% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,550,553.00 | 1.55% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$460,513.00 | 0.46% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$269,100.00 | 0.27% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$289,500.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$722,000.00 | 0.72% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$664,000.00 | 0.66% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$252,450.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$337,024.47 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$210,900.00 | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$231,530.58 | 0.23% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$260,424.23 | 0.26% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$358,000.00 | 0.36% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC. - COR | 1 | \$436,000.00 | 0.43% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO | 1 | \$299,200.00 | 0.3% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$340,800.00 | 0.34% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$601,499.11 | 0.6% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$485,732.81 | 0.48% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,751,200.00 | 1.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$235,600.00 | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$193,800.00 | 0.19% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$259,156.00 | 0.26% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$670,750.00 | 0.67% | 0 | \$0.00 |
| LEADER BANK N.A | 4 | \$1,305,385.67 | 1.3% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$229,675.93 | 0.23% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$311,000.00 | 0.31% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$495,316.64 | 0.49% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$494,154.60 | 0.49% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,011,046.90 | 1.01% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$393,000.00 | 0.39% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$265,933.11 | 0.27% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$304,800.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$196,887.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$433,245.46 | 0.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$530,100.00 | 0.53% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$528,897.00 | 0.53% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$346,050.00 | 0.35% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$215,100.00 | 0.21% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$412,500.00 | 0.41% | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$226,473.22 | 0.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$177,175.00 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$523,903.00 | 0.52% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$495,620.31 | 0.49% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$329,763.47 | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$565,000.00 | 0.56% | 0 | \$0.00 |
| PARK BANK | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,607,766.35 | 1.6% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$596,922.32 | 0.6% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| PENINSULA MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$298,266.68 | 0.3% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$266,320.00 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 4 | \$1,078,100.00 | 1.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$925,084.61 | 0.92% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$327,250.00 | 0.33% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,119,450.00 | 1.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,412,165.00 | 1.41% | 0 | \$0.00 |
| PUBLIS SERVICE CREDIT UNION | 1 | \$183,740.50 | 0.18% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| RESMAC INC | 1 | \$247,054.00 | 0.25% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$379,200.00 | 0.38% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$314,566.02 | 0.31% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$479,323.68 | 0.48% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| S&T BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$700,088.80 | 0.7% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$196,210.51 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,709,602.51 | 1.7% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$592,000.00 | 0.59% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$481,400.00 | 0.48% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$227,920.00 | 0.23% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$220,250.00 | 0.22% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$286,000.00 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC | 22 | \$6,154,934.57 | 6.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$626,375.00 | 0.62% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$558,787.80 | 0.56% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$309,563.22 | 0.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$799,810.00 | 0.8% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$278,286.00 | 0.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFILD | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$252,152.12 | 0.25% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$281,001.52 | 0.28% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,706,700.00 | 1.7% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$383,310.00 | 0.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,786,961.98 | 2.78% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$244,350.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$516,391.48 | 0.51% | 0 | \$0.00 |
| | | 3 | \$624,400.00 | 0.62% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$497,350.00 | 0.5% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$204,211.86 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$1,185,262.00 | 1.18% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$590,716.00 | 0.59% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$256,629.71 | 0.26% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$501,000.00 | 0.5% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$297,161.57 | 0.3% | 0 | \$0.00 |
| Total | | 355 | \$100,285,442.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEXJ3 | ABERDEEN PROVING GROUND FCU | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$576,880.67 | 0.97% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$64,904.25 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$341,047.00 | 0.57% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$206,000.00 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$334,301.49 | 0.56% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$258,087.80 | 0.43% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$51,200.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN NATIONAL BANK & TRUST | 1 | \$48,015.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$62,500.00 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$456,162.00 | 0.77% | 0 | \$0.00 |
| ANCHORBANK, FSB | 4 | \$243,500.00 | 0.41% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 4 | \$263,050.00 | 0.44% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$174,500.00 | 0.29% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$64,230.00 | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$466,466.81 | 0.78% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$75,300.00 | 0.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$270,400.00 | 0.45% | 0 | \$0.00 |
| BANCFIRST | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$58,500.00 | 0.1% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$50,500.00 | 0.08% | 0 | \$0.00 |
| BANK IOWA | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$77,250.00 | 0.13% | 0 | \$0.00 |
| BANK OF BOLIVAR | 1 | \$78,755.00 | 0.13% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF IDAHO (14051) | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 |
| BANK OF MONTICELLO | 1 | \$84,026.32 | 0.14% | 0 | \$0.00 |
| BANK OF OAK RIDGE | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$41,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 |
| BANK SNB | 2 | \$153,700.00 | 0.26% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$116,100.00 | 0.2% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$148,750.00 | 0.25% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$64,902.10 | 0.11% | 0 | \$0.00 |

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| | BEACON CREDIT UNION | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$74,700.00 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$207,600.00 | 0.35% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$236,457.50 | 0.4% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$81,158.21 | 0.14% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$75,905.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 5 | \$357,000.00 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$212,955.00 | 0.36% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$59,603.72 | 0.1% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$237,500.00 | 0.4% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$106,500.00 | 0.18% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$224,000.00 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$75,500.00 | 0.13% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$44,250.00 | 0.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$84,900.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$164,750.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$52,250.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$61,975.00 | 0.1% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$67,450.00 | 0.11% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$146,413.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$78,289.53 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$77,900.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | | | | | |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$78,750.00 | 0.13% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 5 | \$401,300.00 | 0.67% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$61,650.00 | 0.1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$136,269.91 | 0.23% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$145,680.25 | 0.24% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$55,500.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 2 | \$148,543.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$70,995.25 | 0.12% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$81,600.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$135,584.74 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$66,900.00 | 0.11% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$81,600.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$195,243.00 | 0.33% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$154,000.00 | 0.26% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$75,300.00 | 0.13% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$50,325.75 | 0.08% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$45,493.00 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$264,229.49 | 0.44% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$84,400.00 | 0.14% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$123,000.00 | 0.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$397,186.01 | 0.67% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$186,500.00 | 0.31% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DUBUQUE BANK AND TRUST | 1 | \$66,100.00 | 0.11% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 |
| | EDUCATORS CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | ELEMENT FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.12% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$62,900.00 | 0.11% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$414,300.00 | 0.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$592,579.00 | 1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$58,150.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$1,345,376.01 | 2.26% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$82,703.88 | 0.14% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$49,204.00 | 0.08% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS AND SAVINGS BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$64,506.92 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$140,950.00 | 0.24% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$64,631.74 | 0.11% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$72,750.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$154,428.18 | 0.26% | 0 | \$0.00 |
| | FIMI INC | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$75,094.04 | 0.13% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$66,600.00 | 0.11% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 4 | \$252,936.00 | 0.43% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$78,187.99 | 0.13% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO | 1 | \$37,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$153,920.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$224,073.00 | 0.38% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$48,500.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$150,800.00 | 0.25% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$120,900.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$404,785.59 | 0.68% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 3 | \$195,200.00 | 0.33% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| FIRST KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$84,390.00 | 0.14% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NA | 1 | \$80,750.00 | 0.14% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$29,700.00 | 0.05% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$82,425.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$321,100.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$136,600.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$359,250.00 | 0.6% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$163,635.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 3 | \$202,000.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 2 | \$153,744.32 | 0.26% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 7 | \$448,630.00 | 0.75% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$78,375.00 | 0.13% | 0 | \$0.00 |
| FIRST PEKIN SAVINGS BANK; A DIVISIO | 1 | \$63,300.00 | 0.11% | 0 | \$0.00 |

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| FIRST STATE BANK | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 3 | \$233,350.00 | 0.39% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$220,875.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$109,798.34 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$227,250.00 | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$311,654.52 | 0.52% | 0 | \$0.00 |
| FIRSTBANK PR | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$75,200.00 | 0.13% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$158,765.76 | 0.27% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$72,850.00 | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$232,420.00 | 0.39% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$74,925.00 | 0.13% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$134,200.00 | 0.23% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 7 | \$483,275.00 | 0.81% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$125,500.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$361,050.00 | 0.61% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| GECU | 2 | \$152,550.00 | 0.26% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 3 | \$171,520.00 | 0.29% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$82,218.00 | 0.14% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$82,800.00 | 0.14% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$361,800.00 | 0.61% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 13 | \$743,164.89 | 1.25% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$159,900.00 | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$161,500.00 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$82,770.00 | 0.14% | 0 | \$0.00 |
| H. P. C. CREDIT UNION | 2 | \$129,684.00 | 0.22% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$172,587.78 | 0.29% | 0 | \$0.00 |
| HEARTLAND NATIONAL BANK | 1 | \$45,200.00 | 0.08% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$201,004.78 | 0.34% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |

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| | HOME FEDERAL BANK | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$143,385.00 | 0.24% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$83,600.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$110,092.75 | 0.19% | 0 | \$0.00 |
| | HONOR BANK | 2 | \$132,929.32 | 0.22% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 4 | \$283,955.00 | 0.48% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 8 | \$511,200.00 | 0.86% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$265,866.94 | 0.45% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 2 | \$153,150.00 | 0.26% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$180,900.00 | 0.3% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$73,329.19 | 0.12% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 2 | \$148,841.58 | 0.25% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A COPORATION | 1 | \$51,600.00 | 0.09% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$159,455.00 | 0.27% | 0 | \$0.00 |
| | INDEPENDENT BANK | 13 | \$877,662.00 | 1.48% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$62,344.81 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$70,125.00 | 0.12% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$122,000.00 | 0.21% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$63,200.00 | 0.11% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$64,800.00 | 0.11% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$148,629.93 | 0.25% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$359,550.00 | 0.6% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.1% | 0 | \$0.00 |
| | LAYTON STATE BANK | 2 | \$101,100.00 | 0.17% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$52,250.00 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$79,200.00 | 0.13% | 0 | \$0.00 |

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| | LENDER | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 3 | \$209,000.00 | 0.35% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$55,100.00 | 0.09% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$79,650.00 | 0.13% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$79,884.53 | 0.13% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$164,000.00 | 0.28% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$57,360.00 | 0.1% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 2 | \$77,000.00 | 0.13% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$71,336.00 | 0.12% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$144,517.01 | 0.24% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$148,790.00 | 0.25% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$72,750.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | MENNA COMPANY | 3 | \$235,854.53 | 0.4% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$28,800.00 | 0.05% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 2 | \$145,495.58 | 0.24% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 2 | \$129,000.00 | 0.22% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$133,650.00 | 0.22% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$141,200.00 | 0.24% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$80,750.00 | 0.14% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$69,400.00 | 0.12% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$131,402.03 | 0.22% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 3 | \$218,420.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | | 3 | \$234,360.00 | 0.39% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | |
| | MOVEMENT MORTGAGE, LLC | 5 | \$337,159.14 | 0.57% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$59,000.00 | 0.1% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 3 | \$207,537.54 | 0.35% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$290,550.00 | 0.49% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$65,501.20 | 0.11% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$49,929.56 | 0.08% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$77,376.00 | 0.13% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$56,800.00 | 0.1% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$47,700.00 | 0.08% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$208,808.16 | 0.35% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 8 | \$552,437.00 | 0.93% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$175,520.00 | 0.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$146,107.19 | 0.25% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$75,892.92 | 0.13% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | \$72,200.00 | 0.12% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$84,023.26 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$232,434.81 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$147,500.00 | 0.25% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$55,919.32 | 0.09% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$58,400.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$156,000.00 | 0.26% | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$193,500.00 | 0.33% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$147,460.00 | 0.25% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$262,799.00 | 0.44% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.13% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$180,170.00 | 0.3% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 2 | \$106,875.00 | 0.18% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 2 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$75,905.00 | 0.13% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$76,515.47 | 0.13% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$49,924.69 | 0.08% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$84,631.13 | 0.14% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$139,303.62 | 0.23% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$141,300.00 | 0.24% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 6 | \$431,942.89 | 0.73% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$162,500.00 | 0.27% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 |
| | RIVER TO RIVER CREDIT UNION | 1 | \$83,072.69 | 0.14% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$51,410.00 | 0.09% | 0 | \$0.00 |
| | RIVERSSET CREDIT UNION | 1 | \$57,977.39 | 0.1% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$73,484.41 | 0.12% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$123,000.00 | 0.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$133,850.00 | 0.23% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ROYAL UNITED MORTGAGE LLC | 2 | \$147,700.00 | 0.25% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 |
| | S&T BANK | 5 | \$336,875.00 | 0.57% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$68,500.00 | 0.12% | 0 | \$0.00 |
| | SACU | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$156,879.20 | 0.26% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$77,567.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$218,775.00 | 0.37% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$83,876.25 | 0.14% | 0 | \$0.00 |
| | SAVANNA-THOMSON STATE BANK | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$49,500.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$174,852.68 | 0.29% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$132,661.87 | 0.22% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$74,887.04 | 0.13% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$76,900.00 | 0.13% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.13% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$69,900.00 | 0.12% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$66,619.51 | 0.11% | 0 | \$0.00 |
| | SHERWOOD STATE BANK | 1 | \$46,500.00 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 4 | \$186,750.00 | 0.31% | 0 | \$0.00 |
| | SOLVAY BANK | 5 | \$349,975.46 | 0.59% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$154,950.00 | 0.26% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$146,600.00 | 0.25% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$350,704.25 | 0.59% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$68,625.00 | 0.12% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$63,650.00 | 0.11% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$202,286.60 | 0.34% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ST. JAMES MORTGAGE CORPORATION | 1 | \$68,550.00 | 0.12% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$178,740.00 | 0.3% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 3 | \$242,505.00 | 0.41% | 0 | \$0.00 |
| STATE SAVINGS BANK | 2 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$75,500.00 | 0.13% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$156,382.37 | 0.26% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$173,910.00 | 0.29% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$156,800.00 | 0.26% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$321,700.00 | 0.54% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$241,666.09 | 0.41% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$135,800.00 | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$340,875.46 | 0.57% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 5 | \$256,800.00 | 0.43% | 0 | \$0.00 |
| TD BANK, N.A | 17 | \$1,089,110.73 | 1.83% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 3 | \$207,000.00 | 0.35% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$72,200.00 | 0.12% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$60,107.39 | 0.1% | 0 | \$0.00 |
| THE CITIZENS BANK OF COCHRAN | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$52,380.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$73,388.00 | 0.12% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$141,175.00 | 0.24% | 0 | \$0.00 |
| THE SEYMOUR BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$125,499.45 | 0.21% | 0 | \$0.00 |

| | CLEVELAND | | | | | |
|--|---|---|--------------|-------|---|--------|
| | THREE RIVERS FCU | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$65,075.00 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$76,213.00 | 0.13% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 2 | \$156,912.08 | 0.26% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$122,400.00 | 0.21% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$80,250.00 | 0.13% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$160,500.00 | 0.27% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$70,955.00 | 0.12% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$60,087.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$257,200.00 | 0.43% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$177,945.64 | 0.3% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 2 | \$153,800.00 | 0.26% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$23,991.15 | 0.04% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 3 | \$228,810.00 | 0.38% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$216,168.59 | 0.36% | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$45,600.00 | 0.08% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$72,750.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$75,600.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$476,838.58 | 0.8% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$59,763.74 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$119,909.63 | 0.2% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,887.00 | 0.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$302,920.00 | 0.51% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, CORPORATION | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$79,229.69 | 0.13% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | |
| | VINSON MORTGAGE SERVICES INC | 1 | \$66,900.00 | 0.11% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$52,176.38 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$114,500.00 | 0.19% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$77,682.83 | 0.13% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$187,300.00 | 0.31% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$139,500.00 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$122,100.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$69,600.00 | 0.12% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$44,936.60 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$79,593.34 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$46,808.95 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$117,300.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 |
| Total | | 879 | \$59,481,156.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEXK0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$279,300.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$7,905,911.00 | 3.95% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$269,800.00 | 0.13% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$282,150.00 | 0.14% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 |
| | ALLSTATE HOME MORTGAGE LLC | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$767,991.00 | 0.38% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$534,490.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$282,692.11 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC | 1 | \$257,592.80 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 2 | \$680,225.00 | 0.34% | 0 | \$0.00 |

| COMPANY LLC | | | | | | |
|---|----|----------------|-------|---|--------|--|
| AMERICAN PACIFIC MTG CORP | 3 | \$1,001,300.00 | 0.5% | 0 | \$0.00 | |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$311,600.00 | 0.16% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$282,150.00 | 0.14% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC | 1 | \$358,150.00 | 0.18% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 | |
| ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$247,350.00 | 0.12% | 0 | \$0.00 | |
| APPROVED MORTGAGE | 1 | \$284,607.34 | 0.14% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 2 | \$607,500.00 | 0.3% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$517,241.00 | 0.26% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$626,905.00 | 0.31% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$367,650.00 | 0.18% | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 2 | \$556,623.00 | 0.28% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$869,586.68 | 0.43% | 0 | \$0.00 | |
| BANK OF ENGLAND | 2 | \$690,900.00 | 0.35% | 0 | \$0.00 | |
| BANK OF THE JAMES | 1 | \$362,900.00 | 0.18% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$269,325.00 | 0.13% | 0 | \$0.00 | |
| BANK SNB | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 2 | \$577,291.00 | 0.29% | 0 | \$0.00 | |
| BANKERS' BANK | 1 | \$406,600.00 | 0.2% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$344,350.00 | 0.17% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 4 | \$1,264,350.00 | 0.63% | 0 | \$0.00 | |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 | |
| BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 10 | \$3,089,803.37 | 1.54% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$712,025.00 | 0.36% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,078,100.00 | 0.54% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | |
| | 1 | \$281,488.00 | 0.14% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|--|
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | | | | | | |
| BUD WEBER MORTGAGES LLC | 1 | \$341,512.83 | 0.17% | 0 | \$0.00 | |
| BURLING BANK | 1 | \$340,900.00 | 0.17% | 0 | \$0.00 | |
| CAPSTAR BANK | 1 | \$300,967.78 | 0.15% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$961,400.00 | 0.48% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$329,925.00 | 0.16% | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$270,700.00 | 0.14% | 0 | \$0.00 | |
| CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$256,400.00 | 0.13% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$693,815.00 | 0.35% | 0 | \$0.00 | |
| CENTRUE BANK | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$647,234.11 | 0.32% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,964,930.00 | 1.48% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$384,419.00 | 0.19% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$319,615.00 | 0.16% | 0 | \$0.00 | |
| CMG MORTGAGE INC | 2 | \$700,150.00 | 0.35% | 0 | \$0.00 | |
| CMG MORTGAGE, INC | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. #254 | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 16 | \$4,710,383.00 | 2.36% | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 1 | \$376,575.00 | 0.19% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$346,940.00 | 0.17% | 0 | \$0.00 | |
| DEERWOOD BANK | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 | |
| DEWITT BANK & TRUST | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | |
| EAGLE BANK AND TRUST | 1 | \$331,550.00 | 0.17% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SYUPREME LENDING A TEXAS CORPORATION | 1 | \$246,643.49 | 0.12% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$369,550.00 | 0.18% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$309,225.00 | 0.15% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$274,674.00 | 0.14% | 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$6,699,984.38 | 3.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$600,305.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE | 1 | \$325,755.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAATION | 1 | \$327,200.00 | 0.16% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$291,650.00 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,977,102.00 | 0.99% | 0 | \$0.00 |
| | FBT MORTGAGE | 1 | \$274,722.31 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$659,059.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,990,759.92 | 1% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$797,578.59 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$293,550.00 | 0.15% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$245,459.20 | 0.12% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$555,655.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$360,905.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$249,850.00 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$558,491.00 | 0.28% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,823,950.00 | 0.91% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$621,876.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,886.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$536,750.00 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$413,250.00 | 0.21% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$322,525.00 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$558,966.00 | 0.28% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$258,967.92 | 0.13% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$267,900.00 | 0.13% | 0 | \$0.00 |
| | | 2 | \$672,125.00 | 0.34% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | |
| FORUM CREDIT UNION | 2 | \$562,400.00 | 0.28% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$284,050.00 | 0.14% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$3,069,316.00 | 1.53% | 0 | \$0.00 | |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$321,536.05 | 0.16% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | |
| GRAND SAVINGS BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK | 2 | \$593,750.00 | 0.3% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$258,856.00 | 0.13% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 3 | \$1,044,889.20 | 0.52% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$293,910.00 | 0.15% | 0 | \$0.00 | |
| HARBORONE BANK | 2 | \$650,750.00 | 0.33% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$271,225.81 | 0.14% | 0 | \$0.00 | |
| HERRING BANK | 1 | \$371,787.07 | 0.19% | 0 | \$0.00 | |
| HICKORY POINT BANK AND TRUST | 1 | \$246,905.00 | 0.12% | 0 | \$0.00 | |
| HIGHTECHLENDING INC | 1 | \$412,680.65 | 0.21% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$315,166.00 | 0.16% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,819,423.00 | 0.91% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$257,925.00 | 0.13% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$843,180.00 | 0.42% | 0 | \$0.00 | |
| HOMEFIRST MORTGAGE LLC | 1 | \$335,350.00 | 0.17% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$896,705.00 | 0.45% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$246,905.00 | 0.12% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,727,996.61 | 0.86% | 0 | \$0.00 | |
| IBM SOUTHEAST EFCU | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$607,905.00 | 0.3% | 0 | \$0.00 | |

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| | IDEAL CREDIT UNION | 1 | \$382,150.00 | 0.19% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$273,125.00 | 0.14% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$314,945.57 | 0.16% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$351,500.00 | 0.18% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$277,850.00 | 0.14% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$372,400.00 | 0.19% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$262,191.00 | 0.13% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$293,550.00 | 0.15% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$276,450.00 | 0.14% | 0 | \$0.00 |
| | JB ASSOCIATES LLC | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$265,633.52 | 0.13% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$598,500.00 | 0.3% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$287,850.00 | 0.14% | 0 | \$0.00 |
| | LEADER BANK N.A | 4 | \$1,243,300.00 | 0.62% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$608,000.00 | 0.3% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$290,951.00 | 0.15% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINNACIAL | 1 | \$341,050.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 5 | \$1,579,650.00 | 0.79% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$374,300.00 | 0.19% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$293,350.00 | 0.15% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 3 | \$930,050.00 | 0.47% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$343,900.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,380,240.00 | 0.69% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$332,400.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY, INC | 1 | \$358,150.00 | 0.18% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$294,405.00 | 0.15% | 0 | \$0.00 |

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| MID-MINNESOTA FEDERAL CREDIT UNION | | | | | | |
| MIDFIRST BANK | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | |
| MIDLAND MORTGAGE CORPORATION | 1 | \$394,250.00 | 0.2% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 3 | \$920,586.54 | 0.46% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$303,552.15 | 0.15% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$293,550.00 | 0.15% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 2 | \$563,350.00 | 0.28% | 0 | \$0.00 | |
| MONUMENT BANK | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$250,230.00 | 0.13% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$585,675.00 | 0.29% | 0 | \$0.00 | |
| MORTGAGENETWORK | 3 | \$959,773.22 | 0.48% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,909,400.00 | 0.95% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 11 | \$3,455,655.00 | 1.73% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$369,550.00 | 0.18% | 0 | \$0.00 | |
| MWD FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | |
| MYCUMORTGAGE, LLC | 1 | \$322,525.00 | 0.16% | 0 | \$0.00 | |
| NAT RES - WASHINGTON | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$334,400.00 | 0.17% | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | |
| NEVADA STATE BANK | 1 | \$311,318.74 | 0.16% | 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$303,905.00 | 0.15% | 0 | \$0.00 | |
| NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$278,255.00 | 0.14% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING | 2 | \$641,280.13 | 0.32% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 | |
| NORTHVIEW BANK | 1 | \$248,900.00 | 0.12% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$317,500.00 | 0.16% | 0 | \$0.00 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$259,350.00 | 0.13% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 7 | \$2,452,447.00 | 1.23% | 0 | \$0.00 | |
| OMT MORTGAGE LLC | 1 | \$305,900.00 | 0.15% | 0 | \$0.00 | |
| ON Q FINANCIAL | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 1 | \$375,657.96 | 0.19% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$309,700.00 | 0.15% | 0 | \$0.00 | |
| | 1 | \$247,350.00 | 0.12% | 0 | \$0.00 | |

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| | ONPOINT COMMUNITY CREDIT UNION | | | | | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$381,900.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$354,350.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$272,555.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$393,694.50 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$387,465.44 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$413,250.00 | 0.21% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$304,950.00 | 0.15% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$338,671.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK - MILL CREEK | 2 | \$589,300.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$542,450.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$568,575.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$1,421,630.00 | 0.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$1,469,840.00 | 0.73% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$473,048.30 | 0.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,437,626.50 | 2.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 8 | \$2,624,270.87 | 1.31% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,786,700.00 | 0.89% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| | PRAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$336,584.46 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$852,550.00 | 0.43% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$578,550.00 | 0.29% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$3,981,820.00 | 1.99% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$248,900.00 | 0.12% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| PURDUE FEDERAL CREDIT UNION | 1 | \$264,100.00 | 0.13% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$413,250.00 | 0.21% | 0 | \$0.00 |
| REALTY CENTER MORTGAGE, LLC | 1 | \$270,655.00 | 0.14% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$383,800.00 | 0.19% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$264,100.00 | 0.13% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$246,701.90 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$344,726.25 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$341,050.00 | 0.17% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$563,947.00 | 0.28% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$291,248.19 | 0.15% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$400,610.00 | 0.2% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$274,075.00 | 0.14% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$621,000.00 | 0.31% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$250,800.00 | 0.13% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$262,002.00 | 0.13% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$340,100.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$931,656.00 | 0.47% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$357,900.00 | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$705,850.00 | 0.35% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$1,819,250.00 | 0.91% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$251,852.54 | 0.13% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 3 | \$1,025,762.00 | 0.51% | 0 | \$0.00 |
| STARWEST MORTGAGE CORP | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$270,275.00 | 0.14% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$267,039.69 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC | 36 | \$11,355,153.00 | 5.68% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$247,900.00 | 0.12% | 0 | \$0.00 |
| SUMIMITFUNDING INC | 1 | \$364,800.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SUMMIT CREDIT UNION | 1 | \$306,950.00 | 0.15% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE | 1 | \$332,031.51 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,509,874.51 | 1.76% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$253,650.00 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$272,650.00 | 0.14% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$1,228,816.03 | 0.61% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$596,214.00 | 0.3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$310,500.00 | 0.16% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$284,050.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$277,081.00 | 0.14% | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$517,750.00 | 0.26% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$641,250.00 | 0.32% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$577,505.00 | 0.29% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$255,181.80 | 0.13% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,297,321.00 | 0.65% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,185,550.00 | 0.59% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,985,750.00 | 1.49% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,761,256.97 | 0.88% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$664,183.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$331,550.00 | 0.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$798,000.00 | 0.4% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$392,350.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$526,073.00 | 0.26% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$228,030.90 | 0.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$615,315.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$283,191.00 | 0.14% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WATERSIDE MORTGAGE, INC | 1 | \$369,075.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$627,950.00 | 0.31% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$276,450.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$245,895.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$297,187.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$275,499.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$410,495.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$303,561.99 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 2 | \$644,331.71 | 0.32% | 0 | \$0.00 |
| Total | | 642 | \$199,991,146.11 | 100% | 0 | \$0.00 |
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| 3138WEXL8 | ALLIED LENDING GROUP INC | 1 | \$409,435.13 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$323,400.00 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 2 | \$583,102.57 | 0.13% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 5 | \$1,908,891.57 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 28 | \$8,359,500.00 | 1.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 90 | \$27,749,669.48 | 6.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 95 | \$30,026,226.00 | 6.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 45 | \$14,648,763.07 | 3.21% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 239 | \$77,451,200.00 | 16.95% | 0 | \$0.00 |
| | CASHCALL, INC | 5 | \$1,035,512.81 | 0.23% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 55 | \$14,189,422.00 | 3.1% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$213,400.00 | 0.05% | 0 | \$0.00 |

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| FIRST MONTANA BANK INC | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$645,000.00 | 0.14% | 0 | \$0.00 |
| HOMEPAATH LENDING INC | 1 | \$296,831.18 | 0.06% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC | 2 | \$1,032,036.66 | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$223,100.00 | 0.05% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 27 | \$8,111,655.00 | 1.77% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 64 | \$27,858,408.28 | 6.1% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 55 | \$16,774,786.73 | 3.67% | 0 | \$0.00 |
| LOAN GALLERY INC | 2 | \$757,750.00 | 0.17% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,247,414.47 | 0.27% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 9 | \$2,751,825.39 | 0.6% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 |
| OPES ADVISORS, INC | 16 | \$4,631,457.97 | 1.01% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$276,591.92 | 0.06% | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY INC | 1 | \$308,000.00 | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 253 | \$80,924,227.46 | 17.71% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 208 | \$67,574,972.81 | 14.79% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 56 | \$19,242,553.00 | 4.21% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 13 | \$4,312,413.50 | 0.94% | 0 | \$0.00 |
| STANDARD HOME LENDING INC | 1 | \$288,750.00 | 0.06% | 0 | \$0.00 |
| STERLING FINANCIAL INC | 2 | \$769,500.00 | 0.17% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 30 | \$8,735,310.41 | 1.91% | 0 | \$0.00 |
| TALMER BANK AND TRUST. SUCCESSOR TO FIRST PLACE BANK | 1 | \$302,782.87 | 0.07% | 0 | \$0.00 |
| TAMDEM MORTGAGE INC | 1 | \$391,192.00 | 0.09% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC DBA TURNKEY MTG MANAGMENT, ARBOR FINANCIAL GROUP | 1 | \$368,000.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL CAPITAL SERVICES INC DBA US MORTAGELINE | 1 | \$281,611.48 | 0.06% | 0 | \$0.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 81 | \$23,848,026.18 | 5.22% | 0 | \$0.00 |
| | WINNPOINTE | 1 | \$265,833.25 | 0.06% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 19 | \$5,321,613.70 | 1.16% | 0 | \$0.00 |
| Total | | 1,429 | \$457,012,066.89 | 100% | 0 | \$0.00 |
| 3138WEXM6 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$303,500.00 | 0.12% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$8,372,228.77 | 3.36% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$553,870.00 | 0.22% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$399,423.67 | 0.16% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 3 | \$1,030,000.00 | 0.41% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$410,548.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$200,350.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$325,899.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$679,138.35 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$575,188.42 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,857,321.60 | 0.75% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$687,410.00 | 0.28% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$190,105.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$573,513.01 | 0.23% | 0 | \$0.00 |

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| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | | | | | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$690,400.00 | 0.28% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$196,200.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,376,910.00 | 0.55% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,370,000.00 | 0.55% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$240,800.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$2,642,550.00 | 1.06% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$935,303.21 | 0.38% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$478,583.44 | 0.19% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF MONTICELLO | 1 | \$204,772.29 | 0.08% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$180,639.36 | 0.07% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$196,175.00 | 0.08% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 |
| BANNER BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$175,757.52 | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,017,625.00 | 0.41% | 0 | \$0.00 |
| BAY EQUITY LLC | 8 | \$2,960,050.00 | 1.19% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE | 1 | \$339,000.00 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$1,186,000.00 | 0.48% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$358,300.00 | 0.14% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$315,200.00 | 0.13% | 0 | \$0.00 |

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| BROADVIEW MORTGAGE CORPORATION | | | | | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$962,000.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$452,000.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,443,400.00 | 0.58% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| CALIFORNIA BANK & TRUST A CORPORATION A CORPORATION | 2 | \$549,956.47 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,081,647.00 | 0.43% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$444,625.00 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$415,500.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$276,192.51 | 0.11% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$785,416.55 | 0.32% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 17 | \$5,221,685.06 | 2.1% | 0 | \$0.00 |
| CHOICE MORTGAGE BANK | 1 | \$375,669.93 | 0.15% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$184,433.77 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC. DBA CMG FINANCIAL | 1 | \$620,000.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 4 | \$1,633,241.22 | 0.66% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$196,669.13 | 0.08% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 10 | \$2,736,472.07 | 1.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$215,910.00 | 0.09% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$447,050.00 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$182,877.00 | 0.07% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$177,654.90 | 0.07% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| DILLON CREDIT UNION ND | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,786,416.60 | 1.12% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 |
| DYBN FINANCIAL CORP | 1 | \$174,742.19 | 0.07% | 0 | \$0.00 |
| E & S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION | 1 | \$590,000.00 | 0.24% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$924,110.72 | 0.37% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$432,200.00 | 0.17% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$577,139.99 | 0.23% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$191,774.00 | 0.08% | 0 | \$0.00 |
| EVABANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING | 1 | \$200,250.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 2 | \$462,230.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$213,118.18 | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 5 | \$1,731,099.12 | 0.69% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$8,696,042.55 | 3.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$271,800.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A | 4 | \$962,900.00 | 0.39% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FBC MORTGAGE, LLC | 7 | \$2,255,750.00 | 0.91% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,481,233.27 | 1% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$515,289.09 | 0.21% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$203,718.94 | 0.08% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,039,250.00 | 0.42% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$635,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$410,394.52 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$399,583.00 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$655,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$667,125.00 | 0.27% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$523,410.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,015,402.00 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$191,610.00 | 0.08% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,301,950.00 | 0.52% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$447,800.00 | 0.18% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$471,000.00 | 0.19% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$374,447.55 | 0.15% | 0 | \$0.00 |

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| | FIRSTTRUST BANK | 5 | \$1,687,452.35 | 0.68% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | FLATHEAD BANK OF BIGFORK (19851) | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | FUBON FINANCIAL GROUP LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$766,000.00 | 0.31% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,129,538.40 | 0.85% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$193,757.00 | 0.08% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$232,429.33 | 0.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$272,229.38 | 0.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 |
| | GRAND FUNDING INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$221,900.00 | 0.09% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$688,900.00 | 0.28% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$930,190.72 | 0.37% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$175,600.00 | 0.07% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$744,179.32 | 0.3% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$237,172.79 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 27 | \$8,206,708.73 | 3.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$528,509.25 | 0.21% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$396,100.00 | 0.16% | 0 | \$0.00 |
| | | 3 | \$912,525.00 | 0.37% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$254,965.40 | 0.1% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$828,300.00 | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$191,889.00 | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$434,410.00 | 0.17% | 0 | \$0.00 |
| INTERBANK MORTGAGE | 1 | \$587,152.80 | 0.24% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$311,999.50 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$677,000.00 | 0.27% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$330,650.00 | 0.13% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$557,000.00 | 0.22% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC | 4 | \$1,459,484.38 | 0.59% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$226,687.26 | 0.09% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| LEADER BANK N.A | 5 | \$1,649,936.14 | 0.66% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$196,248.09 | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$525,011.63 | 0.21% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$298,065.00 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$255,500.00 | 0.1% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$413,970.00 | 0.17% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$349,200.00 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$831,400.00 | 0.33% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$427,615.57 | 0.17% | 0 | \$0.00 |
| MENLO PARK FUNDING | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$379,300.00 | 0.15% | 0 | \$0.00 |

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| | METRO HEALTH SERVICES FCU | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$855,264.93 | 0.34% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$349,100.00 | 0.14% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$267,700.00 | 0.11% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$591,357.42 | 0.24% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$388,899.11 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CLUB INC | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$665,750.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$178,125.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$504,600.76 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$890,743.17 | 0.36% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 18 | \$5,634,272.00 | 2.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$620,007.14 | 0.25% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 4 | \$1,295,320.55 | 0.52% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,092,000.00 | 0.44% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$292,455.00 | 0.12% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$179,600.00 | 0.07% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$199,350.00 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$336,560.00 | 0.14% | 0 | \$0.00 |
| | NFM INC. DBA NFM LEDNING A MARYLAND CORPORATION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$361,125.00 | 0.14% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$247,050.00 | 0.1% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$684,913.42 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,136,684.00 | 0.46% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$570,000.00 | 0.23% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$344,300.00 | 0.14% | 0 | \$0.00 |

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| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$216,262.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$408,750.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$256,612.91 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,078,791.50 | 0.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$353,500.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,291,000.00 | 0.52% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$602,840.66 | 0.24% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$474,437.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$222,370.50 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$1,161,600.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$505,750.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 6 | \$1,704,410.00 | 0.68% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,369,335.67 | 0.95% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$518,800.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,357,850.00 | 0.55% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$177,995.00 | 0.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$416,371.93 | 0.17% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$247,800.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,486,390.36 | 1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$726,500.00 | 0.29% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$403,150.00 | 0.16% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$660,906.93 | 0.27% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$857,830.00 | 0.34% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| | RCB BANK | 1 | \$219,690.02 | 0.09% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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| | RED RIVER BANK | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$787,717.56 | 0.32% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$714,889.85 | 0.29% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$332,120.78 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$246,840.00 | 0.1% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$280,835.66 | 0.11% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$260,100.00 | 0.1% | 0 | \$0.00 |
| | S&T BANK | 1 | \$189,200.00 | 0.08% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$194,719.04 | 0.08% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$710,000.00 | 0.29% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$186,800.00 | 0.07% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$195,711.26 | 0.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$959,600.00 | 0.39% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$349,900.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,940,073.11 | 0.78% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$240,350.00 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$497,600.00 | 0.2% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$641,514.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,343,689.37 | 1.34% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 4 | \$1,326,495.61 | 0.53% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$876,950.00 | 0.35% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| SOUTHERN LENDING SERVICES, LTD | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| SOUTHWEST BANK-LUBBOCK | 1 | \$321,100.00 | 0.13% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| STARWEST MORTGAGE | 1 | \$256,650.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$190,560.00 | 0.08% | 0 | \$0.00 |
| STC CAPITAL BANK | 1 | \$227,164.85 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC | 48 | \$15,384,239.09 | 6.18% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$385,800.00 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 4 | \$1,354,232.33 | 0.54% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$412,000.00 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$552,794.12 | 0.22% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$186,750.00 | 0.07% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$861,350.00 | 0.35% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK | 1 | \$296,581.53 | 0.12% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$471,920.00 | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 11 | \$2,867,614.52 | 1.15% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$535,415.97 | 0.21% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$260,300.00 | 0.1% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 3 | \$704,250.00 | 0.28% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 |
| UMB BANK, N.A | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,952,067.43 | 0.78% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$831,200.00 | 0.33% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$204,711.16 | 0.08% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 12 | \$3,606,116.88 | 1.45% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 3 | \$992,705.60 | 0.4% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$3,604,636.75 | 1.45% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$651,800.00 | 0.26% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$464,460.00 | 0.19% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$1,346,349.00 | 0.54% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$1,053,467.73 | 0.42% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$420,875.00 | 0.17% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$339,499.11 | 0.14% | 0 | \$0.00 |
| | WESTERN INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$829,913.02 | 0.33% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$773,100.00 | 0.31% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$272,750.00 | 0.11% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$291,500.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$271,115.18 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$397,502.37 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,444,100.00 | 0.51% | 0 | \$0.00 |
| Total | | 861 | \$249,115,685.37 | 100% | 0 | \$0.00 |
| 3138WEXN4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$311,550.46 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$408,500.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$6,026,010.54 | 2.41% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ACG FUNDING INC | 1 | \$552,600.00 | 0.22% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK-WAUSAU | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$515,992.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$491,000.00 | 0.2% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$215,681.78 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$390,458.98 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$263,126.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$342,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$432,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$686,250.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,386,350.35 | 0.55% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$812,400.00 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$395,100.00 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$325,519.74 | 0.13% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$384,400.00 | 0.15% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | ASIS LENDING INCORPORATED | 1 | \$522,279.44 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,095,085.13 | 0.44% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,589.00 | 0.08% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$224,668.53 | 0.09% | 0 | \$0.00 |
| | | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$479,000.00 | 0.19% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,572,008.90 | 1.43% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$209,704.12 | 0.08% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$512,640.78 | 0.2% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$481,854.38 | 0.19% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$339,531.57 | 0.14% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$238,450.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$205,203.91 | 0.08% | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$925,225.00 | 0.37% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$639,000.00 | 0.26% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$503,600.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,297,575.00 | 0.52% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$611,118.22 | 0.24% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 7 | \$1,958,650.00 | 0.78% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$578,500.00 | 0.23% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$428,395.54 | 0.17% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$226,073.80 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$790,025.73 | 0.32% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$582,351.45 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$478,800.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$499,000.00 | 0.2% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$303,300.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$252,519.09 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,211,896.00 | 0.88% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$196,400.00 | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 6 | \$2,850,500.00 | 1.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$210,600.00 | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$793,000.00 | 0.32% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$354,995.08 | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$648,603.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$1,731,820.47 | 0.69% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$2,950,903.88 | 1.18% | 0 | \$0.00 |
| CITY WIDE HOME LOANS, A UTAH CORPORATION | 1 | \$351,504.03 | 0.14% | 0 | \$0.00 |
| CJ UNLIMITED LLC | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$332,550.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC, #1820 | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$672,905.00 | 0.27% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$411,776.00 | 0.16% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$379,500.00 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH MORGAGE | 1 | \$235,674.85 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. - COR | 1 | \$186,240.00 | 0.07% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 8 | \$1,972,150.00 | 0.79% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE, LLC | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$455,016.69 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$202,410.00 | 0.08% | 0 | \$0.00 |
| | 10 | \$2,601,034.56 | 1.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$261,439.31 | 0.1% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$177,879.59 | 0.07% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$346,300.00 | 0.14% | 0 | \$0.00 |
| | EF LOAN.COM | 1 | \$374,800.00 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$574,227.98 | 0.23% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$373,490.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$208,712.06 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$609,000.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORGAGE CORPORATION | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,184,373.32 | 2.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$214,703.79 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$176,456.55 | 0.07% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$1,710,625.42 | 0.68% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$2,618,027.50 | 1.05% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$194,722.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$636,683.02 | 0.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE | 1 | \$282,200.00 | 0.11% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$299,153.15 | 0.12% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$2,130,993.26 | 0.85% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$187,472.00 | 0.07% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$231,750.00 | 0.09% | 0 | \$0.00 | |
| FIRST FIDELITY BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$540,100.00 | 0.22% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,960.00 | 0.07% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$314,925.00 | 0.13% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 4 | \$1,062,581.32 | 0.42% | 0 | \$0.00 | |
| FIRST METRO BANK | 1 | \$189,232.31 | 0.08% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$216,900.00 | 0.09% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$243,360.00 | 0.1% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$973,500.00 | 0.39% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$383,529.97 | 0.15% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$279,525.59 | 0.11% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$442,750.00 | 0.18% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,406,000.00 | 0.56% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,315,864.00 | 0.53% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$695,174.66 | 0.28% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | FORUM CREDIT UNION | 2 | \$409,225.00 | 0.16% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC | 1 | \$300,629.73 | 0.12% | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$201,160.00 | 0.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$239,250.00 | 0.1% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,927,000.00 | 1.17% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC.. A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | GRAND FUNDING INC | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | GRAND INVESTMENT & FINANCIAL | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$295,260.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$692,071.02 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,513,866.38 | 0.6% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$601,000.00 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$6,550,373.61 | 2.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,411,500.00 | 0.56% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,231,450.00 | 0.49% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$413,822.00 | 0.17% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HURON VALLEY FINANCIAL, INC | 1 | \$266,806.36 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$773,109.29 | 0.31% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$232,655.00 | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$203,962.21 | 0.08% | 0 | \$0.00 |
| INTERBANK MORTGAGE | 1 | \$490,807.48 | 0.2% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$853,700.00 | 0.34% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$230,200.00 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC | 3 | \$792,173.67 | 0.32% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$458,727.74 | 0.18% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$340,600.00 | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$315,200.00 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$868,000.00 | 0.35% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$596,500.00 | 0.24% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$429,606.00 | 0.17% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,120,063.53 | 0.45% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$223,600.00 | 0.09% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$320,600.00 | 0.13% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$221,825.00 | 0.09% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$233,063.71 | 0.09% | 0 | \$0.00 |
| MARK 1 MORTGAGE | 1 | \$364,062.86 | 0.15% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$425,000.00 | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 4 | \$906,954.00 | 0.36% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$454,000.00 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS | 1 | \$291,500.00 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| MICHIGAN MUTUAL, INC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$398,400.00 | 0.16% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$208,420.49 | 0.08% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$368,800.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORP | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$210,750.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGE TRUST INC | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGENETWORK | 3 | \$1,040,507.29 | 0.42% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,303,703.56 | 0.92% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,325,235.00 | 0.93% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 8 | \$2,115,401.30 | 0.84% | 0 | \$0.00 | |
| NATIONAL BANK OF ARIZONA | 1 | \$235,583.12 | 0.09% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$194,461.74 | 0.08% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,070,000.00 | 0.43% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$664,750.00 | 0.27% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING LLC | 1 | \$225,376.17 | 0.09% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$276,600.00 | 0.11% | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$322,524.15 | 0.13% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,187,243.63 | 0.47% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 2 | \$453,500.00 | 0.18% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$339,319.02 | 0.14% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 2 | \$373,310.00 | 0.15% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$373,319.02 | 0.15% | 0 | \$0.00 | |
| NORTHERN BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | |
| NORTHVIEW BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$176,400.00 | 0.07% | 0 | \$0.00 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | |
| NUVISION FCU | 2 | \$557,747.15 | 0.22% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 2 | \$939,149.00 | 0.38% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | OA MORTGAGE SERVICES | 1 | \$396,939.93 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$463,300.00 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$391,528.27 | 0.16% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$513,750.00 | 0.21% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$232,656.75 | 0.09% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$586,000.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$356,500.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$311,550.46 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$289,323.14 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$2,295,781.84 | 0.92% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$780,544.55 | 0.31% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK - BELLEVUE | 1 | \$311,540.36 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$659,920.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$531,543.75 | 0.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$954,900.00 | 0.38% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$450,752.32 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$422,981.58 | 0.17% | 0 | \$0.00 |
| | PLATINUM PURPOSE | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,610,240.59 | 1.04% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$440,386.20 | 0.18% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$281,734.34 | 0.11% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 2 | \$690,915.88 | 0.28% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$961,600.00 | 0.38% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$5,136,152.48 | 2.05% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$808,600.00 | 0.32% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$385,443.85 | 0.15% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$672,000.00 | 0.27% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RELIANCE MORTGAGE COMPANY | 1 | \$319,920.00 | 0.13% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$200,716.79 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$394,650.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$181,900.00 | 0.07% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$393,303.00 | 0.16% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$183,400.00 | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$558,750.00 | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$410,756.98 | 0.16% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$600,952.14 | 0.24% | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$436,656.20 | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$259,232.69 | 0.1% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| SAVANNA-THOMSON STATE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$565,250.00 | 0.23% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,115,024.53 | 0.84% | 0 | \$0.00 |
| SCOTIABANK DE PR | 1 | \$266,250.00 | 0.11% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$195,218.31 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$231,800.00 | 0.09% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 3 | \$933,971.00 | 0.37% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,803,274.22 | 1.12% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$198,850.00 | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 6 | \$1,780,520.54 | 0.71% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$987,250.00 | 0.39% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$282,500.00 | 0.11% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 |

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| | STANDARD PACIFIC MORTGAGE | 2 | \$636,906.00 | 0.25% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$327,516.79 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$179,829.30 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 42 | \$11,343,824.78 | 4.53% | 0 | \$0.00 |
| | STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$593,163.67 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$1,065,665.71 | 0.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$261,614.02 | 0.1% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$1,115,200.00 | 0.45% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 16 | \$3,920,584.43 | 1.57% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$199,438.55 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC, DBA TURNKEY MANAGEMENT, ARBOR FINANCIAL GROUP | 1 | \$479,872.91 | 0.19% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,792,250.00 | 0.72% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$255,150.00 | 0.1% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$183,825.00 | 0.07% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$3,031,206.61 | 1.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$992,489.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$204,300.00 | 0.08% | 0 | \$0.00 |

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| UNITED NORTHERN MORTGAGE BANKERS | | | | | | |
| UNITED WHOLESALE MORTGAGE | 22 | \$7,001,528.70 | 2.8% | 0 | \$0.00 | |
| UNITEDONE CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$310,700.00 | 0.12% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$246,651.97 | 0.1% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$4,016,081.71 | 1.6% | 0 | \$0.00 | |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$342,200.00 | 0.14% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,031,620.00 | 0.41% | 0 | \$0.00 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$237,750.00 | 0.09% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$853,000.00 | 0.34% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,113,030.00 | 0.44% | 0 | \$0.00 | |
| VANGUARD FUNDING LLC | 2 | \$517,500.00 | 0.21% | 0 | \$0.00 | |
| VENTA FINANCIAL GROUP INC | 1 | \$314,090.87 | 0.13% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 5 | \$1,119,140.43 | 0.45% | 0 | \$0.00 | |
| VERMONT FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$240,011.34 | 0.1% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,477,878.70 | 0.59% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$604,500.00 | 0.24% | 0 | \$0.00 | |
| WE FLORIDA FINANCIAL | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | |
| WESCOM CENTRAL CREDIT UNION | 2 | \$717,000.00 | 0.29% | 0 | \$0.00 | |
| WEST COAST FUNDING AND REAL ESTATE SERVICES , INC | 1 | \$325,690.85 | 0.13% | 0 | \$0.00 | |
| WEST GATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE, INC | 5 | \$1,560,800.00 | 0.62% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE, INC- CONV | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | |
| WILSHIRE BANK | 2 | \$755,000.00 | 0.3% | 0 | \$0.00 | |
| WR STARKEY MORTGAGE, LLP | 2 | \$676,960.00 | 0.27% | 0 | \$0.00 | |
| WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$746,700.00 | 0.3% | 0 | \$0.00 | |
| Unavailable | 4 | \$1,004,800.00 | 0.45% | 0 | \$0.00 | |

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|--------------|---|----|----------------|-------------------------|-------------|----------|---------------|
| Total | | | 875 | \$250,380,795.73 | 100% | 0 | \$0.00 |
| 3138WEXP9 | AMERICAN MORTGAGE INC | 1 | \$345,300.00 | 0.87% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC | 2 | \$714,400.00 | 1.81% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,525,710.00 | 6.39% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$3,625,511.00 | 9.17% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,251,000.00 | 3.16% | 0 | \$0.00 | |
| | CASHCALL MORTGAGE | 21 | \$8,071,500.10 | 20.41% | 0 | \$0.00 | |
| | CASHCALL, INC | 1 | \$350,332.22 | 0.89% | 0 | \$0.00 | |
| | E & S FINANCIAL GROUP, INC A CALIFORNIA CORP | 1 | \$368,480.08 | 0.93% | 0 | \$0.00 | |
| | IMPAC MORTGAGE CORP | 1 | \$293,800.00 | 0.74% | 0 | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,616,301.72 | 4.09% | 0 | \$0.00 | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$691,000.00 | 1.75% | 0 | \$0.00 | |
| | NATIONAL MORTGAGE SERVICE INC | 1 | \$414,015.83 | 1.05% | 0 | \$0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$624,079.25 | 1.58% | 0 | \$0.00 | |
| | O A MORTGAGE SERVICES | 1 | \$345,000.00 | 0.87% | 0 | \$0.00 | |
| | OPES ADVISORS, INC | 1 | \$357,600.00 | 0.9% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,349,600.00 | 11% | 0 | \$0.00 | |
| | PMAC LENDING SERVICES, INC | 20 | \$7,237,900.00 | 18.31% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC | 7 | \$2,398,700.00 | 6.07% | 0 | \$0.00 | |
| | STERLING FINANCIAL INC | 1 | \$329,000.00 | 0.83% | 0 | \$0.00 | |
| | TALMER BANK AND TRUST | 4 | \$1,503,500.00 | 3.8% | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,124,850.00 | 5.38% | 0 | \$0.00 | |
| Total | | | 109 | \$39,537,580.20 | 100% | 0 | \$0.00 |
| 3138WEXQ7 | 360 MORTGAGE GROUP, LLC | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | |
| | AAXY L.L.C | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$3,090,147.14 | 2.06% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$803,910.00 | 0.54% | 0 | \$0.00 | |
| | AKT AMERICAN CAPITAL, INC | 1 | \$314,000.00 | 0.21% | 0 | \$0.00 | |
| | ALEXANDER COMMERCIAL INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | |
| | ALL HOME LENDING INC | 1 | \$249,570.00 | 0.17% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP INC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | |
| | ALPHA MORTGAGE LLC | 2 | \$833,400.00 | 0.55% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$777,000.00 | 0.52% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$633,500.00 | 0.42% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,546,500.00 | 1.03% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$269,034.00 | 0.18% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$250,750.00 | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$292,500.00 | 0.19% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$258,035.77 | 0.17% | 0 | \$0.00 |
| ATLANTIC HOME LOAN | 1 | \$386,454.72 | 0.26% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | \$295,592.19 | 0.2% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$350,100.00 | 0.23% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,250,583.00 | 1.5% | 0 | \$0.00 |
| BANK MORTGAGE SERVICES, BMS CORP D | 1 | \$313,603.34 | 0.21% | 0 | \$0.00 |
| BANNER BANK | 2 | \$550,430.00 | 0.37% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$602,444.00 | 0.4% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$948,440.69 | 0.63% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,586.68 | 0.2% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$612,327.98 | 0.41% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$735,000.00 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW | 1 | \$520,000.00 | 0.35% | 0 | \$0.00 |

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| | AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$550,000.00 | 0.37% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$629,500.00 | 0.42% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$1,966,700.00 | 1.31% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$576,825.00 | 0.38% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$411,750.00 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$387,000.00 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$334,000.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$267,250.00 | 0.18% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$299,586.68 | 0.2% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$382,500.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$888,700.00 | 0.59% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$251,272.61 | 0.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$259,625.39 | 0.17% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$267,500.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$372,750.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$901,500.00 | 0.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$4,373,963.66 | 2.91% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$288,200.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,231,804.00 | 0.82% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | \$470,350.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$518,300.00 | 0.35% | 0 | \$0.00 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$1,102,874.25 | 0.73% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$716,000.00 | 0.48% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,052,000.00 | 0.7% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,981,486.00 | 1.32% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$302,000.00 | 0.2% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$582,750.00 | 0.39% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$294,000.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$989,200.00 | 0.66% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$915,000.00 | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,350,000.00 | 0.9% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$287,000.00 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$693,650.00 | 0.46% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,196,200.00 | 0.8% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$581,809.53 | 0.39% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$559,950.75 | 0.37% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$278,107.34 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$264,676.55 | 0.18% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$724,500.00 | 0.48% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$624,557.90 | 0.42% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$647,875.00 | 0.43% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| HERITAGE MTG INC | 1 | \$414,400.00 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,713,016.00 | 1.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$670,662.00 | 0.45% | 0 | \$0.00 |

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| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$393,600.00 | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$267,500.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$726,600.00 | 0.48% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$718,000.00 | 0.48% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$398,943.00 | 0.27% | 0 | \$0.00 |
| JMAC LENDING, INC | 3 | \$1,118,000.00 | 0.74% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$279,990.00 | 0.19% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.21% | 0 | \$0.00 |
| LA PAZ MORTGAGE, INC | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$283,500.00 | 0.19% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$291,000.00 | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$246,809.18 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$334,000.00 | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$291,000.00 | 0.19% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$262,100.00 | 0.17% | 0 | \$0.00 |
| LPC FINANCIAL INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$323,100.00 | 0.22% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$317,000.00 | 0.21% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$251,000.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK | 1 | \$283,200.00 | 0.19% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$461,848.33 | 0.31% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$310,500.00 | 0.21% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$441,140.00 | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$502,893.17 | 0.33% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$352,407.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |

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| MORTGAGENETWORK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$312,500.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,399,400.00 | 0.93% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,412,800.00 | 1.61% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$1,096,950.00 | 0.73% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$529,889.00 | 0.35% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,023,800.00 | 0.68% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 9 | \$3,575,775.00 | 2.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$585,594.00 | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$933,654.00 | 0.62% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$647,611.17 | 0.43% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$689,200.00 | 0.46% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$246,020.87 | 0.16% | 0 | \$0.00 |
| NFM INC.DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$1,090,217.31 | 0.73% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$370,400.00 | 0.25% | 0 | \$0.00 |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$648,200.00 | 0.43% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,282,777.55 | 0.85% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,138,700.00 | 0.76% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$832,000.00 | 0.55% | 0 | \$0.00 |
| PARKSIDE LENDING. LLC | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 |
| PEGASUS COMMUNITY CREDIT UNION | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$843,405.00 | 0.56% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$685,000.00 | 0.46% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$268,100.00 | 0.18% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$297,050.00 | 0.2% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$467,700.00 | 0.31% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$1,187,000.00 | 0.79% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,372,700.00 | 0.91% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$972,100.00 | 0.65% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |

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| | PRIME MORTGAGE LENDING INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,415,000.00 | 0.94% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$401,000.00 | 0.27% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$604,800.00 | 0.4% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$343,200.00 | 0.23% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$607,642.68 | 0.4% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$548,778.66 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$299,000.00 | 0.2% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$261,920.00 | 0.17% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$334,500.00 | 0.22% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$278,000.00 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,215,850.00 | 0.81% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,424,052.43 | 0.95% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,291,868.77 | 0.86% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$649,870.68 | 0.43% | 0 | \$0.00 |
| | SHORE HOME LOANS, INC | 1 | \$338,000.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,740,262.80 | 1.82% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$361,250.00 | 0.24% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$1,093,600.00 | 0.73% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SOVEREING LENDING GROUP INCORPORATED | 1 | \$409,500.00 | 0.27% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$296,250.00 | 0.2% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$758,230.00 | 0.5% | 0 | \$0.00 |
| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC | 39 | \$12,705,194.29 | 8.46% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$765,519.17 | 0.51% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$2,065,013.79 | 1.38% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC | 1 | \$290,090.68 | 0.19% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$292,078.56 | 0.19% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$489,309.60 | 0.33% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$397,874.00 | 0.26% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$316,650.00 | 0.21% | 0 | \$0.00 |
| | TRU MORTGAGE | 2 | \$581,600.00 | 0.39% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$416,412.45 | 0.28% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$981,500.00 | 0.65% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,012,000.00 | 1.34% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$354,000.00 | 0.24% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$317,610.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$2,060,572.65 | 1.37% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$258,750.00 | 0.17% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$275,103.05 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$280,300.00 | 0.19% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$295,500.00 | 0.2% | 0 | \$0.00 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$366,000.00 | 0.24% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 2 | \$533,642.11 | 0.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$710,000.00 | 0.47% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$621,131.55 | 0.41% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$252,635.47 | 0.17% | 0 | \$0.00 |
| | Unavailable | 2 | \$735,000.00 | 0.44% | 0 | \$0.00 |
| Total | | 445 | \$150,171,940.14 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3138WEXR5 | ABBEVILLE BUILDING & LOAN | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,166,000.00 | 2.13% | 0 | \$0.00 |
| | ACG FUNDING, INC | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$359,481.30 | 0.35% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$344,800.00 | 0.34% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$311,250.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,128,007.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$465,000.00 | 0.46% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$254,900.00 | 0.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$2,796,000.00 | 2.75% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$581,142.59 | 0.57% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$318,400.00 | 0.31% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$290,500.00 | 0.29% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$780,650.00 | 0.77% | 0 | \$0.00 |
| | BAYSIDE MORTGAGE SERVICES INC | 1 | \$331,000.00 | 0.33% | 0 | \$0.00 |
| | BBMC ILLINOIS, A LIMITED LIABILITY COMPANY | 1 | \$270,243.00 | 0.27% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$337,000.00 | 0.33% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$396,400.00 | 0.39% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$330,500.00 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,233,000.00 | 1.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$803,750.00 | 0.79% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$1,415,000.00 | 1.39% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$394,862.00 | 0.39% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CENTRAL BANK OF THE MIDWEST | 1 | \$402,750.00 | 0.4% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$261,248.00 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 2 | \$630,000.00 | 0.62% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$357,171.04 | 0.35% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 4 | \$1,397,224.18 | 1.38% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$351,600.00 | 0.35% | 0 | \$0.00 |
| | DRAKE EQUITY LLC | 1 | \$410,000.00 | 0.4% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$749,550.00 | 0.74% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$735,658.00 | 0.72% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.26% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$597,000.00 | 0.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$833,500.00 | 0.82% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$379,476.46 | 0.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$263,400.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,741,720.00 | 1.72% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$670,000.00 | 0.66% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$652,494.26 | 0.64% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$318,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$340,800.00 | 0.34% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$299,577.30 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$688,783.00 | 0.68% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$396,720.00 | 0.39% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 |
| | | 3 | \$1,141,700.00 | 1.12% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$403,000.00 | 0.4% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 4 | \$1,435,000.00 | 1.41% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$411,000.00 | 0.4% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$715,000.00 | 0.7% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$388,000.00 | 0.38% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| | GOOGAIN INC A CORPORATION | 1 | \$594,103.84 | 0.59% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$300,565.53 | 0.3% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$319,559.12 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$289,200.00 | 0.28% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$260,745.20 | 0.26% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$389,000.00 | 0.38% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$338,254.99 | 0.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,469,100.00 | 2.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$767,000.00 | 0.76% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,442,600.00 | 1.42% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$360,000.00 | 0.35% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | INTERBANK MORTGAGE | 1 | \$624,598.77 | 0.62% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$386,000.00 | 0.38% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$630,000.00 | 0.62% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$342,250.00 | 0.34% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$926,000.00 | 0.91% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$290,500.00 | 0.29% | 0 | \$0.00 |
| | LEADER BANK N.A | 3 | \$928,000.00 | 0.91% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$300,820.00 | 0.3% | 0 | \$0.00 |
| | LEGACY GROUP CAPITAL LLC | 1 | \$511,300.00 | 0.5% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LEGACY HOME LOANS LLC | 1 | \$254,800.00 | 0.25% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$439,062.00 | 0.43% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$318,852.00 | 0.31% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$304,700.00 | 0.3% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$359,000.00 | 0.35% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$340,000.00 | 0.33% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$567,433.66 | 0.56% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$379,120.00 | 0.37% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$830,650.00 | 0.82% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE NOW, INC | 1 | \$321,546.30 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$279,000.00 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$695,754.45 | 0.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 4 | \$1,509,000.00 | 1.49% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$948,000.00 | 0.93% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$721,808.00 | 0.71% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$337,500.00 | 0.33% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$869,250.00 | 0.86% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$359,500.00 | 0.35% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$584,648.67 | 0.58% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$550,000.00 | 0.54% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$666,000.00 | 0.66% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,347,000.00 | 1.33% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$330,750.00 | 0.33% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$279,200.00 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$256,320.00 | 0.25% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$303,750.00 | 0.3% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$994,000.00 | 0.98% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$282,500.00 | 0.28% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$603,318.19 | 0.59% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$619,400.00 | 0.61% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$340,000.00 | 0.33% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$767,000.00 | 0.76% | 0 | \$0.00 |
| RESMAC INC | 2 | \$765,000.00 | 0.75% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$267,441.60 | 0.26% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$360,000.00 | 0.35% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$301,500.00 | 0.3% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$560,600.00 | 0.55% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$271,200.00 | 0.27% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$714,000.00 | 0.7% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$490,000.00 | 0.48% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$346,500.00 | 0.34% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$401,181.00 | 0.4% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$375,470.22 | 0.37% | 0 | \$0.00 |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$289,000.00 | 0.28% | 0 | \$0.00 |
| STEARNS LENDING INC | 26 | \$10,032,946.56 | 9.88% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$312,800.00 | 0.31% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$260,700.00 | 0.26% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$666,799.18 | 0.66% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$318,000.00 | 0.31% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$893,500.00 | 0.88% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$338,511.56 | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 3 | \$1,079,500.67 | 1.06% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$416,399.17 | 0.41% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$922,587.18 | 0.91% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$285,300.00 | 0.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$727,700.00 | 0.72% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$903,200.00 | 0.89% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$249,300.00 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$539,378.38 | 0.53% | 0 | \$0.00 |
| | Unavailable | 1 | \$374,000.00 | 0.38% | 0 | \$0.00 |
| Total | | 293 | \$101,520,634.37 | 100% | 0 | \$0.00 |
| 3138WEXS3 | ACADEMY MORTGAGE CORPORATION | 10 | \$3,125,531.98 | 1.69% | 0 | \$0.00 |
| | ACCESS NATIONAL | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$291,200.00 | 0.16% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$390,991.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$272,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$307,490.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$460,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$747,839.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$295,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$730,456.01 | 0.4% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$361,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,931,060.00 | 1.59% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$348,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$790,900.00 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$316,800.00 | 0.17% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$383,910.00 | 0.21% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$238,000.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$705,600.00 | 0.38% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$220,928.66 | 0.12% | 0 | \$0.00 |
| | | 2 | \$616,168.88 | 0.33% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$646,500.00 | 0.35% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$239,920.00 | 0.13% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 4 | \$1,084,443.00 | 0.59% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 13 | \$3,797,867.86 | 2.05% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$275,500.00 | 0.15% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY | 1 | \$205,600.00 | 0.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$319,033.00 | 0.17% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$215,550.00 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$996,400.00 | 0.54% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$203,500.00 | 0.11% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$368,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 5 | \$1,796,500.00 | 0.97% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,477,400.00 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$2,720,450.00 | 1.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$756,799.00 | 0.41% | 0 | \$0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$213,718.19 | 0.12% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$210,800.00 | 0.11% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$439,393.80 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,039,000.00 | 0.56% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 14 | \$4,645,100.00 | 2.51% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$200,800.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$346,750.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$557,130.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$275,250.00 | 0.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$506,600.07 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$201,365.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$393,210.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$794,000.00 | 0.43% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$452,000.00 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$530,750.00 | 0.29% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$324,792.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,608,731.73 | 0.87% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$470,100.00 | 0.25% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$516,400.00 | 0.28% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, A LIABILITY CORPORATION | 1 | \$414,453.51 | 0.22% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$236,250.00 | 0.13% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$609,000.00 | 0.33% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 1 | \$364,000.00 | 0.2% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$251,750.00 | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$331,522.92 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$772,309.98 | 0.42% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$525,700.00 | 0.28% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$644,983.00 | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,388,335.00 | 1.83% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,792,358.00 | 0.97% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$272,000.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$210,518.60 | 0.11% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC. - COR | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 |
| FINWORTH MORTGAGE LLC | 1 | \$219,445.33 | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$217,706.35 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$717,155.00 | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$361,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$262,000.00 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$845,175.00 | 0.46% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$865,803.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$310,850.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$1,004,000.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,315,926.00 | 0.71% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$204,250.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$295,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP | 1 | \$568,515.66 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$201,600.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$721,800.00 | 0.39% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$324,000.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$305,000.00 | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$530,750.00 | 0.29% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| FNB WICHITA FALLS | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,227,351.00 | 0.66% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$1,084,000.00 | 0.59% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$256,800.00 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPROATION | 1 | \$311,000.00 | 0.17% | 0 | \$0.00 |
| GREENBACK FUNDING, INC | 1 | \$375,537.67 | 0.2% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$382,500.00 | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$381,996.31 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,532,260.00 | 0.83% | 0 | \$0.00 |
| HERITAGE FINANCIAL CORPORATION | 1 | \$297,000.00 | 0.16% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$200,906.00 | 0.11% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$289,750.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,669,350.00 | 0.9% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 2 | \$574,200.00 | 0.31% | 0 | \$0.00 |

| MORTGAGE NETWORK | | | | | | |
|---|---|----------------|-------|---|--------|--|
| HOMETRUST MORTGAGE COMPANY | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$337,500.00 | 0.18% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 3 | \$1,109,500.00 | 0.6% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$240,800.00 | 0.13% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$313,500.00 | 0.17% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$336,000.00 | 0.18% | 0 | \$0.00 | |
| KARPE MORTGAGE, INC | 1 | \$416,450.87 | 0.23% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,726,400.00 | 0.93% | 0 | \$0.00 | |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | |
| LEADER BANK N.A | 1 | \$488,000.00 | 0.26% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$298,197.78 | 0.16% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$299,000.00 | 0.16% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$903,344.00 | 0.49% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 1 | \$307,300.00 | 0.17% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 3 | \$901,993.00 | 0.49% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$238,300.00 | 0.13% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 1 | \$389,600.00 | 0.21% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$299,604.94 | 0.16% | 0 | \$0.00 | |
| MCM HOLDINGS, INC | 1 | \$336,805.89 | 0.18% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC., CORPORATION | 1 | \$330,000.00 | 0.18% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$566,000.00 | 0.31% | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$201,000.00 | 0.11% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 2 | \$632,118.93 | 0.34% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$251,750.00 | 0.14% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 3 | \$862,600.00 | 0.47% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$235,400.00 | 0.13% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$241,775.00 | 0.13% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$314,700.00 | 0.17% | 0 | \$0.00 | |
| MLB RESIDENTIAL LENDING, LLC | 2 | \$552,000.00 | 0.3% | 0 | \$0.00 | |
| MONTAGE MORTGAGE, LLC | 1 | \$375,447.04 | 0.2% | 0 | \$0.00 | |
| MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|--|
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$572,000.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$223,200.00 | 0.12% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$230,400.00 | 0.12% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,602,155.58 | 0.87% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,061,295.00 | 0.57% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 2 | \$558,617.52 | 0.3% | 0 | \$0.00 | |
| NAT RES - SAN DIEGO COUNTY | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,659,000.00 | 0.9% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 6 | \$1,899,660.00 | 1.03% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 3 | \$776,605.00 | 0.42% | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$414,876.00 | 0.22% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 4 | \$1,290,964.00 | 0.7% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING | 1 | \$324,000.00 | 0.18% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$223,961.34 | 0.12% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$288,750.00 | 0.16% | 0 | \$0.00 | |
| NORTHWEST FUNDING GROUP INC | 1 | \$398,905.00 | 0.22% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$469,366.89 | 0.25% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$275,500.00 | 0.15% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$334,650.00 | 0.18% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$238,343.00 | 0.13% | 0 | \$0.00 | |
| OA MORTGAGE SERVICES | 1 | \$257,700.00 | 0.14% | 0 | \$0.00 | |
| OCMBC, INC | 1 | \$305,632.33 | 0.17% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.14% | 0 | \$0.00 | |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$207,920.00 | 0.11% | 0 | \$0.00 | |
| OPEN MORTGAGE, LLC - COR | 1 | \$219,703.66 | 0.12% | 0 | \$0.00 | |
| OPES ADVISORS INC | 1 | \$467,000.00 | 0.25% | 0 | \$0.00 | |
| OPES ADVISORS, INC | 2 | \$599,450.00 | 0.32% | 0 | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$395,466.58 | 0.21% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 1 | \$465,000.00 | 0.25% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,150,677.73 | 1.16% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$471,000.00 | 0.25% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | PATELCO CREDIT UNION | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$607,003.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$940,100.00 | 0.51% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$359,100.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,732,546.56 | 2.02% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$335,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$561,000.00 | 0.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$257,050.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$3,602,775.42 | 1.95% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 11 | \$3,522,955.00 | 1.91% | 0 | \$0.00 |
| | PREMIER BANK & TRUST | 1 | \$416,438.29 | 0.23% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$329,584.81 | 0.18% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$286,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$378,750.00 | 0.2% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$296,000.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$918,050.00 | 0.5% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$444,000.00 | 0.24% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$371,178.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$303,643.09 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 4 | \$1,182,400.00 | 0.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$249,630.54 | 0.13% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$340,981.08 | 0.18% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$383,652.00 | 0.21% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$913,000.00 | 0.49% | 0 | \$0.00 |
| | RPM MORTGAGE. INC | 1 | \$385,000.00 | 0.21% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$369,808.00 | 0.2% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$206,400.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$784,320.00 | 0.42% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$305,800.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$332,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$2,025,436.00 | 1.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$641,000.00 | 0.35% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$216,576.00 | 0.12% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$724,000.00 | 0.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,135,450.00 | 1.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$512,250.00 | 0.28% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$277,400.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$412,692.00 | 0.22% | 0 | \$0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$331,102.18 | 0.18% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$428,100.00 | 0.23% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$238,000.00 | 0.13% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$285,098.45 | 0.15% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$362,187.42 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC | 40 | \$14,487,012.50 | 7.83% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$546,000.00 | 0.3% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$324,800.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$289,750.00 | 0.16% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$649,000.00 | 0.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,414,820.00 | 0.77% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$436,800.00 | 0.24% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$227,000.00 | 0.12% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$317,250.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$218,453.00 | 0.12% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$349,125.00 | 0.19% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$228,080.58 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$977,000.00 | 0.53% | 0 | \$0.00 |
| TRU MORTGAGE | 1 | \$228,907.62 | 0.12% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$284,050.00 | 0.15% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$236,700.00 | 0.13% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,039,476.70 | 0.56% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$342,000.00 | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 15 | \$4,748,518.07 | 2.57% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,441,450.00 | 1.32% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$714,200.00 | 0.39% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$224,200.00 | 0.12% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$308,275.00 | 0.17% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$204,500.00 | 0.11% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP | 1 | \$376,614.59 | 0.2% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$263,667.85 | 0.14% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$284,641.44 | 0.15% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$1,088,632.00 | 0.59% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$273,000.00 | 0.15% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 1 | \$384,400.00 | 0.21% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$398,486.39 | 0.22% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$486,707.70 | 0.26% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,845,720.00 | 1% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$319,500.00 | 0.17% | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$309,600.00 | 0.17% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$669,315.00 | 0.36% | 0 | \$0.00 |
| WEST TOWN BANK AND TRUST | 1 | \$416,487.26 | 0.23% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$614,425.99 | 0.33% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | MORTGAGE GROUP | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$218,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$695,100.00 | 0.38% | 0 | \$0.00 |
| | Unavailable | 1 | \$369,372.00 | 0.14% | 0 | \$0.00 |
| Total | | 590 | \$184,920,421.12 | 100% | 0 | \$0.00 |
| 3138WEXT1 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | \$790,600.00 | 0.03% | 0 | \$0.00 |
| | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$378,878.56 | 0.01% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 1 | \$349,883.66 | 0.01% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$372,500.00 | 0.01% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 6 | \$2,360,168.00 | 0.09% | 0 | \$0.00 |
| | 1ST SELECT LENDING COMPANY | 1 | \$301,000.00 | 0.01% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$503,204.00 | 0.02% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 2 | \$818,537.34 | 0.03% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$549,752.02 | 0.02% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMAPNY | 1 | \$194,400.00 | 0.01% | 0 | \$0.00 |
| | AB&T NATIONAL BANK | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 237 | \$67,286,450.77 | 2.48% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 6 | \$1,781,198.00 | 0.07% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 2 | \$731,483.26 | 0.03% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| | ACG FUNDING INC | 2 | \$771,911.03 | 0.03% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 3 | \$690,000.00 | 0.03% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$296,572.08 | 0.01% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 5 | \$1,423,450.00 | 0.05% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 7 | \$1,950,648.00 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK-WAUSAU | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |

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| | ADVANTAGE ONE MORTGAGE | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 4 | \$973,199.30 | 0.04% | 0 | \$0.00 |
| | AFFILIATED BANK | 6 | \$1,737,010.37 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 19 | \$5,608,294.00 | 0.21% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$211,600.00 | 0.01% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$227,664.11 | 0.01% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$600,124.20 | 0.02% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,256,513.53 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$739,440.00 | 0.03% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$610,000.00 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$416,425.48 | 0.02% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE INC | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 4 | \$1,189,500.00 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAG GROUP, INC | 1 | \$404,000.00 | 0.01% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 3 | \$830,850.00 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$980,400.00 | 0.04% | 0 | \$0.00 |
| | ALLSTATE HOME MORTGAGE LLC | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 4 | \$961,958.81 | 0.04% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$447,005.00 | 0.02% | 0 | \$0.00 |
| | ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES | 1 | \$238,000.00 | 0.01% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$2,504,670.00 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$600,621.83 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 6 | \$1,410,888.00 | 0.05% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 5 | \$1,411,756.51 | 0.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,592,835.16 | 0.06% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$299,577.30 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$501,454.03 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$466,600.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 4 | \$1,097,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$215,695.66 | 0.01% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 5 | \$1,813,499.44 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$257,611.41 | 0.01% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$601,861.24 | 0.02% | 0 | \$0.00 |

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| AMERICAN FINANCE HOUSE LARIBA | 2 | \$737,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC | 3 | \$1,098,797.00 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 2 | \$1,022,058.66 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 9 | \$3,105,556.85 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$824,892.03 | 0.03% | 0 | \$0.00 |
| AMERICAN FIRST C.U | 1 | \$362,476.98 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE ADVISERS, INC | 1 | \$239,569.49 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 17 | \$4,861,703.04 | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,710,256.80 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$560,800.00 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$183,815.00 | 0.01% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 61 | \$19,623,256.74 | 0.72% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 18 | \$6,779,715.18 | 0.25% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$246,048.00 | 0.01% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$185,360.00 | 0.01% | 0 | \$0.00 |
| AMERICASH ,A CORPORATION | 1 | \$386,000.00 | 0.01% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 15 | \$4,010,879.66 | 0.15% | 0 | \$0.00 |
| AMERIHOMER FINANCIAL, LLC | 1 | \$394,600.00 | 0.01% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 10 | \$2,667,801.76 | 0.1% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 6 | \$1,834,005.00 | 0.07% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 12 | \$3,698,204.00 | 0.14% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$666,412.45 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERIS BANK A CORPORATION | 1 | \$247,634.64 | 0.01% | 0 | \$0.00 |
| | AMERIS BANK A CORORATION | 1 | \$301,055.83 | 0.01% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 3 | \$861,830.01 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$193,726.66 | 0.01% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$513,020.00 | 0.02% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$181,349.81 | 0.01% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$669,600.00 | 0.02% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 8 | \$1,961,650.00 | 0.07% | 0 | \$0.00 |
| | ANZ GUAM, INC | 1 | \$192,222.65 | 0.01% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$183,330.00 | 0.01% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 4 | \$1,260,555.89 | 0.05% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$219,675.90 | 0.01% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,700,700.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$576,850.00 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 17 | \$4,892,024.97 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$921,203.21 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$303,141.85 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXASLEND.COM A CORPORATION | 1 | \$299,586.68 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$181,600.00 | 0.01% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$241,015.85 | 0.01% | 0 | \$0.00 |
| | ASSENT, INC | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 33 | \$8,636,550.11 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$357,500.00 | 0.01% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$237,650.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,175,131.97 | 0.04% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE DIRECT LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 6 | \$1,901,200.00 | 0.07% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$418,526.00 | 0.02% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 4 | \$1,256,700.00 | 0.05% | 0 | \$0.00 |
| | AVENON FUNDING INC | 1 | \$271,125.94 | 0.01% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| AVIDIA BANK | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$261,500.00 | 0.01% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 15 | \$4,568,909.00 | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 120 | \$39,312,619.20 | 1.45% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$356,000.00 | 0.01% | 0 | \$0.00 |
| BANCFIRST | 4 | \$921,400.00 | 0.03% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$625,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$297,600.00 | 0.01% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF ENGLAND | 14 | \$3,737,897.83 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 3 | \$820,765.39 | 0.03% | 0 | \$0.00 |
| BANK OF FRANKLIN | 2 | \$454,638.52 | 0.02% | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$1,520,635.48 | 0.06% | 0 | \$0.00 |
| BANK OF IDAHO (14051) | 1 | \$379,427.66 | 0.01% | 0 | \$0.00 |
| BANK OF LANCASTER | 2 | \$597,717.89 | 0.02% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$432,850.00 | 0.02% | 0 | \$0.00 |
| BANK OF MANHATTAN | 2 | \$434,739.34 | 0.02% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$415,822.88 | 0.02% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 4 | \$1,357,250.00 | 0.05% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$386,429.87 | 0.01% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$238,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$384,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 27 | \$8,765,215.16 | 0.32% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 3 | \$964,924.00 | 0.04% | 0 | \$0.00 |
| BANK SNB | 2 | \$423,990.00 | 0.02% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| BANKCDA | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$466,200.00 | 0.02% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | BANKERS XPRESS LLC | 1 | \$259,282.31 | 0.01% | 0 | \$0.00 |
| | BANKERS' BANK | 4 | \$1,136,150.00 | 0.04% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$226,575.00 | 0.01% | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$798,800.00 | 0.03% | 0 | \$0.00 |
| | BANKWELL BANK | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| | BANNER BANK | 16 | \$4,714,781.78 | 0.17% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$241,600.00 | 0.01% | 0 | \$0.00 |
| | BARR GROUP, INC | 2 | \$523,850.00 | 0.02% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 15 | \$5,019,132.92 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY | 1 | \$354,999.10 | 0.01% | 0 | \$0.00 |
| | BAY EQUITY LLC | 55 | \$18,862,143.29 | 0.69% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 5 | \$1,960,195.15 | 0.07% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 6 | \$2,313,250.00 | 0.09% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$435,918.33 | 0.02% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE | 2 | \$451,375.00 | 0.02% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 39 | \$10,926,205.51 | 0.4% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | BERKSHIRE BANK | 8 | \$2,639,320.00 | 0.1% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$568,055.94 | 0.02% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 6 | \$1,459,100.88 | 0.05% | 0 | \$0.00 |
| | BEVERLY=HANKS MORTGAGE SERVICES, INC | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH | 2 | \$517,500.00 | 0.02% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC | 1 | \$234,400.00 | 0.01% | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$1,222,100.00 | 0.05% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$216,800.00 | 0.01% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$453,992.03 | 0.02% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | BLUE EAGLE CREDIT UNION | 1 | \$218,046.00 | 0.01% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$283,100.55 | 0.01% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$1,346,142.53 | 0.05% | 0 | \$0.00 |
| | BLUESTONE MORTGAGE, INC | 1 | \$239,577.00 | 0.01% | 0 | \$0.00 |

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| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$249,747.61 | 0.01% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 26 | \$6,868,151.00 | 0.25% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 4 | \$862,693.58 | 0.03% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$312,738.60 | 0.01% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$725,021.00 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 11 | \$3,273,320.97 | 0.12% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$694,200.00 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 13 | \$4,813,123.90 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$562,800.00 | 0.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$3,462,700.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$2,527,251.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$3,036,563.00 | 0.11% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$1,040,818.00 | 0.04% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$223,992.00 | 0.01% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$379,464.58 | 0.01% | 0 | \$0.00 |
| | BTC BANK | 1 | \$365,000.00 | 0.01% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$183,600.00 | 0.01% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 6 | \$1,239,175.00 | 0.05% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 13 | \$5,343,723.20 | 0.2% | 0 | \$0.00 |
| | CA LENDING, INC. - COR | 1 | \$599,173.36 | 0.02% | 0 | \$0.00 |
| | CABRILLO MORTGAGE | 1 | \$495,331.88 | 0.02% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$222,300.00 | 0.01% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$195,500.00 | 0.01% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$177,758.86 | 0.01% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 8 | \$3,021,000.00 | 0.11% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$266,400.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$1,009,000.00 | 0.04% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$301,055.83 | 0.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 68 | \$21,440,928.04 | 0.79% | 0 | \$0.00 |
| | | 9 | \$2,514,670.00 | 0.09% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|--|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | | |
| CARROLLTON BANK | 3 | \$924,716.45 | 0.03% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 36 | \$17,701,100.00 | 0.65% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 16 | \$5,120,071.00 | 0.19% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,735,222.88 | 0.1% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 2 | \$545,305.00 | 0.02% | 0 | \$0.00 | |
| CBCFCU | 3 | \$933,790.35 | 0.03% | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 9 | \$2,413,726.00 | 0.09% | 0 | \$0.00 | |
| CENTENNIAL BANK | 1 | \$202,400.00 | 0.01% | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$296,100.00 | 0.01% | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 3 | \$712,200.00 | 0.03% | 0 | \$0.00 | |
| CENTRAL BANK | 7 | \$1,787,972.73 | 0.07% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 8 | \$2,270,335.67 | 0.08% | 0 | \$0.00 | |
| CENTRAL COAST LENDING INC | 2 | \$757,407.94 | 0.03% | 0 | \$0.00 | |
| CENTRAL COAST LENDING, INC. - COR | 1 | \$362,000.00 | 0.01% | 0 | \$0.00 | |
| CENTRAL PACIFIC BANK | 2 | \$535,000.00 | 0.02% | 0 | \$0.00 | |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 9 | \$4,437,149.96 | 0.16% | 0 | \$0.00 | |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 3 | \$1,050,000.00 | 0.04% | 0 | \$0.00 | |
| CENTRAL STATE CREDIT UNION | 1 | \$183,765.71 | 0.01% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$228,800.00 | 0.01% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 10 | \$2,812,151.80 | 0.1% | 0 | \$0.00 | |
| CENTRUE BANK | 1 | \$181,750.00 | 0.01% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 22 | \$6,255,760.00 | 0.23% | 0 | \$0.00 | |
| CHARLES RIVER BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | |
| CHARTERBANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$493,800.00 | 0.02% | 0 | \$0.00 | |
| CHELSEA GROTON BANK | 1 | \$354,000.00 | 0.01% | 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | |
| CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$377,250.00 | 0.01% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 113 | \$32,901,800.85 | 1.21% | 0 | \$0.00 | |
| CHIPPEWA VALLEY BANK | 1 | \$304,550.67 | 0.01% | 0 | \$0.00 | |
| CHOICE BANK | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 | |
| CIMARRON MORTGAGE CAPITAL LLC | 1 | \$201,352.00 | 0.01% | 0 | \$0.00 | |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | |
| CITIZENS FIRST BANK | 1 | \$184,500.00 | 0.01% | 0 | \$0.00 | |

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| | CITIZENS FIRST BANK - SPARTA | 1 | \$184,900.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$241,600.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$703,700.00 | 0.03% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION | 1 | \$416,425.48 | 0.02% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 3 | \$1,035,148.00 | 0.04% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$234,650.00 | 0.01% | 0 | \$0.00 |
| | CMC HOME LENDING | 3 | \$725,069.00 | 0.03% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 10 | \$3,293,968.38 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC. DBA CMG FINANCIAL | 1 | \$437,500.00 | 0.02% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 9 | \$3,152,430.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 8 | \$2,795,106.38 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 6 | \$1,667,834.25 | 0.06% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$234,650.00 | 0.01% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$246,000.00 | 0.01% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$3,976,623.67 | 0.15% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK (16845) | 1 | \$416,371.93 | 0.02% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 13 | \$3,196,079.28 | 0.12% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$312,800.00 | 0.01% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 6 | \$1,586,864.15 | 0.06% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | COMMERCE BANK OF ARIZONA, INC | 1 | \$246,500.00 | 0.01% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$655,925.00 | 0.02% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 6 | \$2,021,520.40 | 0.07% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 20 | \$7,595,020.00 | 0.28% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$460,000.00 | 0.02% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$206,625.00 | 0.01% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 2 | \$602,179.46 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 3 | \$922,931.03 | 0.03% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$384,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 2 | \$393,567.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$661,520.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$314,000.00 | 0.01% | 0 | \$0.00 |

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| COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,804,906.99 | 0.07% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$229,683.12 | 0.01% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$264,390.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 5 | \$1,517,570.00 | 0.06% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 5 | \$1,206,107.38 | 0.04% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 7 | \$2,179,109.38 | 0.08% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$333,750.00 | 0.01% | 0 | \$0.00 |
| CONNECTS FEDERAL CREDIT UNION | 1 | \$190,800.00 | 0.01% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$338,400.00 | 0.01% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 6 | \$1,580,200.00 | 0.06% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$177,000.00 | 0.01% | 0 | \$0.00 |
| COORS CREDIT UNION | 3 | \$733,600.00 | 0.03% | 0 | \$0.00 |
| CORAL MORTGAGE | 1 | \$333,600.00 | 0.01% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 103 | \$31,405,123.26 | 1.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM | 1 | \$179,740.65 | 0.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 2 | \$763,272.48 | 0.03% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$671,000.00 | 0.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 3 | \$765,145.54 | 0.03% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 2 | \$568,561.99 | 0.02% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$439,450.00 | 0.02% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 4 | \$974,000.00 | 0.04% | 0 | \$0.00 |
| COUNTY BANK | 2 | \$515,933.68 | 0.02% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE | 1 | \$358,129.63 | 0.01% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 2 | \$595,000.00 | 0.02% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE, LLC | 3 | \$992,835.27 | 0.04% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 5 | \$1,532,600.00 | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$243,600.00 | 0.01% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,412,593.80 | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 21 | \$5,226,978.47 | 0.19% | 0 | \$0.00 |
| CS FINANCIAL, INC | 4 | \$1,425,230.25 | 0.05% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| CSTONE MORTAGGE INC A CORPORATION | 1 | \$342,191.36 | 0.01% | 0 | \$0.00 |
| CSTONE MORTGAGE INC | 1 | \$495,129.49 | 0.02% | 0 | \$0.00 |
| CSTONE MORTGAGE INC A CORPORATION | 1 | \$553,950.00 | 0.02% | 0 | \$0.00 |
| CSTONE MORTGGAE INC | 1 | \$412,857.22 | 0.02% | 0 | \$0.00 |
| CTECU | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$740,600.00 | 0.03% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$500,402.65 | 0.02% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 3 | \$663,003.62 | 0.02% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$756,000.00 | 0.03% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$306,800.00 | 0.01% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 2 | \$607,575.00 | 0.02% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$219,338.87 | 0.01% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$534,580.13 | 0.02% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$759,925.48 | 0.03% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$684,692.66 | 0.03% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 23 | \$6,578,518.95 | 0.24% | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$1,179,899.17 | 0.04% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$691,000.00 | 0.03% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 3 | \$997,648.23 | 0.04% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 106 | \$32,867,724.67 | 1.21% | 0 | \$0.00 |
| DOLAN GADDI LENDING, INC. - COR | 1 | \$372,070.70 | 0.01% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP | 2 | \$662,535.94 | 0.02% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$628,600.61 | 0.02% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 2 | \$487,960.00 | 0.02% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$251,636.91 | 0.01% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,412.45 | 0.02% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |

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| DUPACO COMMUNITY CREDIT UNION | 2 | \$440,900.00 | 0.02% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$399,700.00 | 0.01% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 2 | \$410,100.00 | 0.02% | 0 | \$0.00 |
| E LOANS MORTGAGE INC | 1 | \$204,750.00 | 0.01% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$470,000.00 | 0.02% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 15 | \$4,534,515.14 | 0.17% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC | 1 | \$564,203.92 | 0.02% | 0 | \$0.00 |
| E-FINANCE MORTGAGE, LLC | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 |
| EAGLE BANI A CORPORATION | 1 | \$408,909.98 | 0.02% | 0 | \$0.00 |
| EAGLE BANK A CORPORATION | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| EAGLE BANK AND TRUST | 1 | \$303,552.15 | 0.01% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$405,000.00 | 0.01% | 0 | \$0.00 |
| EAST COAST CAPITAL CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| ECENTURY MORTGAGE & REALTY, INC | 1 | \$382,460.35 | 0.01% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$415,400.62 | 0.02% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 27 | \$7,412,806.61 | 0.27% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$514,725.25 | 0.02% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 6 | \$1,619,520.00 | 0.06% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$239,170.03 | 0.01% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$282,342.61 | 0.01% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$339,499.11 | 0.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$1,692,369.71 | 0.06% | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$287,200.00 | 0.01% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,498,098.88 | 0.06% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 3 | \$692,185.00 | 0.03% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION | 3 | \$894,707.57 | 0.03% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$274,000.00 | 0.01% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING A LIMITED LIABILITY COMPANY | 1 | \$404,000.00 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$470,000.00 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,843.14 | 0.01% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS | 1 | \$238,925.00 | 0.01% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$178,720.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 6 | \$2,032,050.26 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$229,568.17 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 7 | \$1,950,187.46 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$346,500.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$327,600.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,380,249.86 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$976,417.14 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$2,271,999.78 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$380,800.00 | 0.01% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,720,869.53 | 0.06% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$229,176.64 | 0.01% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 26 | \$9,764,912.75 | 0.36% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$510,230.35 | 0.02% | 0 | \$0.00 |
| | EXCEL REALTY INC | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| | EXIT MORTGAGE LLC | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$179,252.70 | 0.01% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY IDEPENDENT MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | | 209 | \$62,683,500.24 | 2.31% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAE | 1 | \$208,905.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 4 | \$1,080,056.00 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$412,250.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDNET MORTGAGE CORPORATION | 1 | \$260,100.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$634,050.00 | 0.02% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$329,502.97 | 0.01% | 0 | \$0.00 |
| FAIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$240,800.00 | 0.01% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE INC | 1 | \$269,619.58 | 0.01% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$301,600.00 | 0.01% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$416,000.00 | 0.02% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 36 | \$10,719,842.34 | 0.39% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$396,800.00 | 0.01% | 0 | \$0.00 |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$187,000.00 | 0.01% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$175,500.00 | 0.01% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 58 | \$18,228,388.29 | 0.67% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE | 2 | \$862,500.00 | 0.03% | 0 | \$0.00 |
| FC LENDING, LTD | 4 | \$1,371,580.00 | 0.05% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$239,646.43 | 0.01% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$359,000.00 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK | 6 | \$1,979,543.31 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 97 | \$30,133,774.95 | 1.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$912,452.12 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$262,800.00 | 0.01% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |

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| | FIDELITY FUNDING CO., INC | 1 | \$259,633.66 | 0.01% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$538,871.14 | 0.02% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,658,239.57 | 0.1% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$215,100.00 | 0.01% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | \$890,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$345,490.27 | 0.01% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 3 | \$726,881.00 | 0.03% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,360,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$175,600.00 | 0.01% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$546,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 15 | \$4,824,065.41 | 0.18% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$806,610.00 | 0.03% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 5 | \$1,638,916.61 | 0.06% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 15 | \$4,210,535.63 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,006.36 | 0.01% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 15 | \$5,459,768.63 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 78 | \$22,868,737.54 | 0.84% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$227,050.00 | 0.01% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$426,700.00 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$213,655.00 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$1,008,400.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 14 | \$3,984,234.79 | 0.15% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$604,624.72 | 0.02% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$343,400.00 | 0.01% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |

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| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$281,584.56 | 0.01% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$372,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$785,806.91 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 8 | \$2,234,423.46 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$2,565,550.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$785,307.81 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 9 | \$2,690,179.34 | 0.1% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$224,800.00 | 0.01% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 2 | \$444,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$335,436.00 | 0.01% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 8 | \$2,698,200.00 | 0.1% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,340,091.00 | 0.05% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$641,400.41 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 40 | \$13,692,511.59 | 0.5% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 35 | \$9,528,146.59 | 0.35% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NA | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$186,750.00 | 0.01% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$686,823.51 | 0.03% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$194,443.77 | 0.01% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 9 | \$2,031,345.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 48 | \$13,423,544.00 | 0.49% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$253,684.00 | 0.01% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$292,898.00 | 0.01% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$6,581,909.93 | 0.24% | 0 | \$0.00 |

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| FIRST MORTGAGE HOME LENDING, LLC | 3 | \$622,900.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK - EL PASO | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$946,250.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$419,600.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$224,010.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA | 1 | \$209,500.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$838,250.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$402,370.43 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$198,600.00 | 0.01% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 2 | \$490,363.22 | 0.02% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$316,500.00 | 0.01% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 7 | \$2,185,600.00 | 0.08% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 3 | \$715,000.00 | 0.03% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$825,715.87 | 0.03% | 0 | \$0.00 |
| FIRST RATE LENDING | 2 | \$698,656.02 | 0.03% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 10 | \$4,560,503.38 | 0.17% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$256,200.00 | 0.01% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP | 1 | \$223,670.00 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$818,950.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 3 | \$892,000.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$1,779,597.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 38 | \$12,036,923.14 | 0.44% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$205,275.00 | 0.01% | 0 | \$0.00 |

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| FIRST UNITED BANK & TRUST COMPANY | 2 | \$623,000.00 | 0.02% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 46 | \$13,154,545.21 | 0.48% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 24 | \$6,853,207.58 | 0.25% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$1,951,969.65 | 0.07% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 3 | \$853,700.00 | 0.03% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| FIRSTTRUST BANK | 26 | \$8,022,667.97 | 0.3% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 2 | \$423,950.00 | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 10 | \$2,311,150.00 | 0.09% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE | 1 | \$272,198.40 | 0.01% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 2 | \$470,615.61 | 0.02% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| FORUM CREDIT UNION | 6 | \$1,864,381.29 | 0.07% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 2 | \$765,500.00 | 0.03% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 4 | \$884,505.00 | 0.03% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$435,550.00 | 0.02% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 5 | \$1,202,725.00 | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$411,393.04 | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$284,580.13 | 0.01% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,112,194.69 | 0.04% | 0 | \$0.00 |
| FUBON FINANCIAL GROUP LLC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC | 2 | \$521,000.00 | 0.02% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 4 | \$1,496,000.00 | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A | 14 | \$4,828,258.77 | 0.18% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$806,269.14 | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$1,164,375.00 | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 53 | \$14,322,494.89 | 0.53% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$221,350.00 | 0.01% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$677,130.87 | 0.02% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| GEO-CORP, INC | 8 | \$2,579,000.00 | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 2 | \$739,242.00 | 0.03% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$239,500.00 | 0.01% | 0 | \$0.00 |

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| | GEORGIA COMMERCE BANK | 1 | \$416,987.09 | 0.02% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$379,500.00 | 0.01% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$407,200.00 | 0.01% | 0 | \$0.00 |
| | GLODEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$319,720.07 | 0.01% | 0 | \$0.00 |
| | GMFS, LLC | 22 | \$5,956,360.15 | 0.22% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$242,000.00 | 0.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$433,600.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORGAGE INC. A CALIFORNIA CORPORATION | 1 | \$212,500.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$207,500.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$254,648.67 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 3 | \$1,204,000.00 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA COPORATION | 1 | \$412,300.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$379,452.49 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 4 | \$1,222,153.54 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION | 1 | \$336,750.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA COPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORP | 1 | \$800,000.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$208,416.00 | 0.01% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | GOOGAIN INC A CORPORATION | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 |
| | GOOGAIN INC. A CORPORATION | 3 | \$1,756,558.96 | 0.06% | 0 | \$0.00 |
| | GOOGAIN INC. CORPORATION | 1 | \$442,000.00 | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| GOTMORTGAGE.COM | 1 | \$371,464.02 | 0.01% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CORPORATION | 2 | \$586,092.51 | 0.02% | 0 | \$0.00 |
| GRAND BANK | 3 | \$915,085.49 | 0.03% | 0 | \$0.00 |
| GRAND FUNDING INC | 1 | \$237,000.00 | 0.01% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 2 | \$593,600.00 | 0.02% | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$311,000.00 | 0.01% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$580,000.00 | 0.02% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 2 | \$637,519.00 | 0.02% | 0 | \$0.00 |
| GREAT WESTERN BANK | 8 | \$1,800,720.00 | 0.07% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 3 | \$851,033.00 | 0.03% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$265,500.00 | 0.01% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$637,100.00 | 0.02% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 8 | \$2,208,067.00 | 0.08% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,269,100.00 | 0.05% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 9 | \$1,941,300.00 | 0.07% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$1,625,400.00 | 0.06% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 23 | \$6,723,975.00 | 0.25% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 4 | \$1,015,924.34 | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 16 | \$4,864,175.08 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 38 | \$10,861,715.26 | 0.4% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 2 | \$504,267.82 | 0.02% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 2 | \$714,771.93 | 0.03% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| HARBORONE BANK | 5 | \$1,339,687.37 | 0.05% | 0 | \$0.00 |
| HARVEST FUNDING GROUP | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$233,560.00 | 0.01% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$903,595.20 | 0.03% | 0 | \$0.00 |
| HERRING BANK | 1 | \$181,600.00 | 0.01% | 0 | \$0.00 |
| HFS FEDERAL CREDIT UNION | 1 | \$251,644.93 | 0.01% | 0 | \$0.00 |
| HIGH TECH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$214,697.06 | 0.01% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$492,650.00 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING INC.A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$423,310.00 | 0.02% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$193,600.00 | 0.01% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$194,468.90 | 0.01% | 0 | \$0.00 |
| | HOME AMERICAN MORTGAGE CORPORATION | 3 | \$1,069,065.00 | 0.04% | 0 | \$0.00 |
| | HOME BANK | 1 | \$377,479.22 | 0.01% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 9 | \$2,235,960.15 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$178,600.00 | 0.01% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$416,000.00 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$413,725.00 | 0.02% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$837,650.00 | 0.03% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 3 | \$754,500.00 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$2,052,586.63 | 0.08% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGGE CORPORATION | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| | HOME BANK | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 162 | \$50,098,696.29 | 1.85% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$491,500.00 | 0.02% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 46 | \$14,949,257.30 | 0.55% | 0 | \$0.00 |
| | HOME OWNERS FINANCIAL GROUP USA, LLC | 1 | \$392,850.00 | 0.01% | 0 | \$0.00 |
| | HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 20 | \$6,636,845.66 | 0.24% | 0 | \$0.00 |
| | HOME SERVICES LENDING LLC | 6 | \$1,813,777.84 | 0.07% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 8 | \$2,793,910.07 | 0.1% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 6 | \$1,401,305.00 | 0.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| HOMEWISE, INC | 2 | \$547,293.00 | 0.02% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$415,200.00 | 0.02% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 4 | \$1,288,260.57 | 0.05% | 0 | \$0.00 |
| HONOR BANK | 2 | \$648,408.00 | 0.02% | 0 | \$0.00 |
| HORIZON BANK, N.A | 8 | \$1,749,280.00 | 0.06% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$180,500.00 | 0.01% | 0 | \$0.00 |
| HORRY COUNTY STATE BANK | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 3 | \$874,483.34 | 0.03% | 0 | \$0.00 |
| HPT FINANCE | 2 | \$686,000.00 | 0.03% | 0 | \$0.00 |
| HUNTINGTON MORTGAGE | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 4 | \$1,293,155.00 | 0.05% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 24 | \$6,208,782.69 | 0.23% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 4 | \$1,068,428.57 | 0.04% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$192,781.83 | 0.01% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,835,465.00 | 0.07% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$205,600.00 | 0.01% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$223,680.00 | 0.01% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$1,005,900.00 | 0.04% | 0 | \$0.00 |
| INDEPENDENT BANK | 10 | \$2,391,877.64 | 0.09% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$375,458.25 | 0.01% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$262,000.00 | 0.01% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$263,000.00 | 0.01% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| INTEGRITY MORTGAGE COPRORATION OF TEXAS | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$1,089,481.10 | 0.04% | 0 | \$0.00 |
| INTERBANK MORTGAGE | 8 | \$3,382,221.39 | 0.12% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 19 | \$7,589,437.34 | 0.28% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$369,250.00 | 0.01% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 6 | \$1,814,567.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$400,890.34 | 0.01% | 0 | \$0.00 |

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| | INTERCOASTAL MORTGAGE COMPANY | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$543,180.65 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$204,750.00 | 0.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 2 | \$458,000.00 | 0.02% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 22 | \$8,013,692.17 | 0.3% | 0 | \$0.00 |
| | INTERSTATE LENDING | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$205,896.22 | 0.01% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 10 | \$3,299,771.00 | 0.12% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$351,400.00 | 0.01% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$580,758.90 | 0.02% | 0 | \$0.00 |
| | IRON FINANCIAL, INC | 1 | \$361,000.00 | 0.01% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 3 | \$774,000.00 | 0.03% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$182,800.00 | 0.01% | 0 | \$0.00 |
| | JMAC LENDING, INC | 28 | \$9,026,600.00 | 0.33% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$375,446.08 | 0.01% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$502,600.00 | 0.02% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$403,750.00 | 0.01% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 2 | \$720,219.20 | 0.03% | 0 | \$0.00 |
| | KCP GROUP, INC | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$222,300.00 | 0.01% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$226,575.00 | 0.01% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 2 | \$625,500.00 | 0.02% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 2 | \$535,000.00 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY, INC | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$207,465.65 | 0.01% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$5,444,958.25 | 0.2% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$190,250.00 | 0.01% | 0 | \$0.00 |
| | LA PAZ MORTGAGE INC | 1 | \$526,250.00 | 0.02% | 0 | \$0.00 |
| | LADERA LENDING INC | 4 | \$1,702,644.77 | 0.06% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$3,067,285.00 | 0.11% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$955,600.00 | 0.04% | 0 | \$0.00 |
| | | 5 | \$2,475,223.68 | 0.09% | 0 | \$0.00 |

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| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | LANDMARK CREDIT UNION | 4 | \$1,012,450.00 | 0.04% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$630,200.00 | 0.02% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM | 1 | \$364,873.52 | 0.01% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$306,400.00 | 0.01% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 2 | \$510,839.00 | 0.02% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| | LEADER BANK N.A | 28 | \$10,619,596.10 | 0.39% | 0 | \$0.00 |
| | LEADERONE FINANCIAL | 1 | \$282,010.93 | 0.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 6 | \$1,471,673.23 | 0.05% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 10 | \$3,146,859.59 | 0.12% | 0 | \$0.00 |
| | LEIGH KENDALL CORP DBA MOON RIVER MORTGAGE | 1 | \$187,900.00 | 0.01% | 0 | \$0.00 |
| | LENDER | 1 | \$215,688.23 | 0.01% | 0 | \$0.00 |
| | LENDER DIRECT INC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE LLC | 1 | \$240,255.00 | 0.01% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$638,790.03 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 25 | \$9,242,942.86 | 0.34% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 2 | \$426,500.00 | 0.02% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$225,838.43 | 0.01% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 15 | \$5,093,199.18 | 0.19% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 2 | \$495,940.00 | 0.02% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 3 | \$833,300.00 | 0.03% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 6 | \$3,135,475.00 | 0.12% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 10 | \$3,345,562.26 | 0.12% | 0 | \$0.00 |
| | LOANSTARS LLC | 3 | \$977,292.89 | 0.04% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 14 | \$4,204,609.29 | 0.15% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 2 | \$410,800.00 | 0.02% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$754,510.12 | 0.03% | 0 | \$0.00 |

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| | LPMC LLC | 1 | \$217,500.00 | 0.01% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$194,850.00 | 0.01% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$625,500.00 | 0.02% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 19 | \$5,242,057.58 | 0.19% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$511,750.00 | 0.02% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 |
| | MAGNA BANK | 10 | \$2,630,105.00 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 5 | \$1,232,922.30 | 0.05% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$253,000.00 | 0.01% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 2 | \$427,623.20 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC | 1 | \$282,210.66 | 0.01% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$632,000.00 | 0.02% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$375,187.57 | 0.01% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$445,435.81 | 0.02% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$244,900.00 | 0.01% | 0 | \$0.00 |
| | MASON MCDUFFTE MORTGAGE | 1 | \$530,000.00 | 0.02% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 10 | \$3,326,554.57 | 0.12% | 0 | \$0.00 |
| | MATADORS COMMUNITY CU | 1 | \$293,000.00 | 0.01% | 0 | \$0.00 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$188,721.56 | 0.01% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 9 | \$2,631,288.05 | 0.1% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$297,500.00 | 0.01% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$181,685.22 | 0.01% | 0 | \$0.00 |
| | MCLEAN MORTGAGE | 1 | \$474,240.00 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORAION | 1 | \$299,200.00 | 0.01% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | MCTYGUE GROUP, INC | 1 | \$411,592.74 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 2 | \$931,931.47 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 3 | \$1,323,714.69 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 41 | \$12,643,673.71 | 0.47% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 4 | \$952,403.00 | 0.04% | 0 | \$0.00 |

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| | MEMBER FIRST MORTGAGE, LLC | 3 | \$741,316.00 | 0.03% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$370,452.00 | 0.01% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$186,105.00 | 0.01% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 5 | \$1,369,800.00 | 0.05% | 0 | \$0.00 |
| | MENLO PARK FUNDING | 1 | \$607,500.00 | 0.02% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$389,412.60 | 0.01% | 0 | \$0.00 |
| | MERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$371,000.00 | 0.01% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$393,750.00 | 0.01% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 16 | \$5,822,390.67 | 0.21% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$393,000.00 | 0.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 3 | \$793,500.00 | 0.03% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 2 | \$818,276.70 | 0.03% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | MERRIMACKMORTGAGECOMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$372,985.00 | 0.01% | 0 | \$0.00 |
| | METRO BANK | 1 | \$230,666.58 | 0.01% | 0 | \$0.00 |
| | METRO BANK- PELL CITY | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 |
| | METRO CREDIT UNION | 4 | \$1,073,600.00 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN BANK | 3 | \$887,817.14 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$223,700.00 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$343,504.36 | 0.01% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 2 | \$585,000.00 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 10 | \$2,812,646.90 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 8 | \$1,967,800.31 | 0.07% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$253,200.00 | 0.01% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$732,600.00 | 0.03% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$285,800.00 | 0.01% | 0 | \$0.00 |

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| | MIDFLORIDA CREDIT UNION | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 17 | \$4,402,786.65 | 0.16% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$195,920.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$187,735.11 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$259,633.66 | 0.01% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$206,400.00 | 0.01% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$228,500.00 | 0.01% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$304,540.63 | 0.01% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 12 | \$3,256,911.27 | 0.12% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$186,100.00 | 0.01% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 10 | \$3,151,863.00 | 0.12% | 0 | \$0.00 |
| | MLEND | 1 | \$376,000.00 | 0.01% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 |
| | MONARCH BANK | 7 | \$2,712,574.53 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 9 | \$2,144,585.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 2 | \$476,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$332,700.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$797,791.72 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CLUB INC | 1 | \$391,500.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 11 | \$2,954,935.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$251,200.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE NOW, INC | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$624,119.38 | 0.02% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 2 | \$620,475.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 13 | \$3,906,171.70 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$416,412.45 | 0.02% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGENETWORK | 37 | \$11,116,256.97 | 0.41% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,120,861.00 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$207,200.00 | 0.01% | 0 | \$0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC | 54 | \$17,045,950.93 | 0.63% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$560,000.00 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$1,022,593.40 | 0.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 164 | \$49,066,215.16 | 1.81% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 10 | \$2,666,801.55 | 0.1% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$775,954.36 | 0.03% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 47 | \$15,172,580.57 | 0.56% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$193,500.00 | 0.01% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | MWABANK | 1 | \$192,720.00 | 0.01% | 0 | \$0.00 |
| | NA NATIONWIDE MORTGAGE | 1 | \$566,400.00 | 0.02% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 3 | \$1,094,232.92 | 0.04% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 4 | \$1,682,261.77 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 2 | \$474,354.00 | 0.02% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$186,750.00 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 18 | \$5,193,565.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$379,440.18 | 0.01% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 9 | \$2,530,450.98 | 0.09% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$556,000.00 | 0.02% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE INC | 1 | \$541,000.00 | 0.02% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$244,639.07 | 0.01% | 0 | \$0.00 |
| | NATIONAL RESIDENTIAL DIRECT | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 44 | \$14,549,329.03 | 0.54% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 11 | \$3,402,080.00 | 0.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 21 | \$5,995,814.18 | 0.22% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$821,500.00 | 0.03% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$331,506.67 | 0.01% | 0 | \$0.00 |
| | NATIONWIDE BANK | 13 | \$3,643,855.00 | 0.13% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 3 | \$699,976.00 | 0.03% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 12 | \$3,657,690.16 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 15 | \$4,610,893.92 | 0.17% | 0 | \$0.00 |
| | NEVADA MORTGAGE INC | 2 | \$665,000.00 | 0.02% | 0 | \$0.00 |
| | NEVADA STATE BANK | 2 | \$617,000.00 | 0.02% | 0 | \$0.00 |

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| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.01% | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$208,550.00 | 0.01% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 5 | \$1,809,978.68 | 0.07% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$987,437.23 | 0.04% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$193,800.00 | 0.01% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 4 | \$1,082,980.00 | 0.04% | 0 | \$0.00 |
| | NEWRATE LENDING, A CALIFORNIA CORPORATION | 1 | \$238,670.72 | 0.01% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,628,550.00 | 0.06% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 |
| | NEXBANK SSB | 7 | \$1,992,450.00 | 0.07% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 4 | \$1,474,604.78 | 0.05% | 0 | \$0.00 |
| | NFM INC. DBA NRM LENDING A MARYLAND CORPORATION | 1 | \$311,950.00 | 0.01% | 0 | \$0.00 |
| | NFM CONSULTANTS, INC | 1 | \$407,320.89 | 0.02% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 7 | \$2,433,877.33 | 0.09% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 |
| | NJ LENDERS CORP | 18 | \$6,444,634.18 | 0.24% | 0 | \$0.00 |
| | NMSI INC | 1 | \$526,400.00 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$772,781.89 | 0.03% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 2 | \$446,800.00 | 0.02% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$385,000.00 | 0.01% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 2 | \$481,400.00 | 0.02% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$588,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,045,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 4 | \$1,168,637.50 | 0.04% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$886,074.34 | 0.03% | 0 | \$0.00 |

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| | NUMARK CREDIT UNION | 2 | \$604,800.00 | 0.02% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$907,500.00 | 0.03% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,071,723.93 | 0.04% | 0 | \$0.00 |
| | NUVISION FCU | 15 | \$4,796,113.84 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 30 | \$10,021,777.52 | 0.37% | 0 | \$0.00 |
| | OA MORTGAGE SERVICE | 1 | \$415,769.36 | 0.02% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 4 | \$1,324,045.36 | 0.05% | 0 | \$0.00 |
| | OCMBC, INC | 2 | \$575,649.15 | 0.02% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 4 | \$1,457,028.40 | 0.05% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 11 | \$3,137,025.00 | 0.12% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 10 | \$2,751,950.00 | 0.1% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$405,000.00 | 0.01% | 0 | \$0.00 |
| | ON Q FINACIAL INC | 1 | \$599,096.31 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL | 5 | \$1,324,415.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$593,330.00 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 15 | \$4,667,459.28 | 0.17% | 0 | \$0.00 |
| | ONE STOP REALTY & FINANCIAL SERVICE | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 2 | \$519,069.46 | 0.02% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$269,600.00 | 0.01% | 0 | \$0.00 |
| | ONEWEST BANK N.A | 1 | \$195,012.29 | 0.01% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 5 | \$1,176,880.00 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$299,134.06 | 0.01% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$223,691.39 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS | 1 | \$411,406.38 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS INC | 5 | \$2,153,463.90 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS INC | 8 | \$2,753,600.05 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$262,138.35 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPROATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 4 | \$1,182,869.83 | 0.04% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 6 | \$2,081,000.00 | 0.08% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$396,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 23 | \$7,739,586.09 | 0.29% | 0 | \$0.00 |
| | PACIFIC BAY MORTGAGE GROUP | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$1,287,920.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$357,800.00 | 0.01% | 0 | \$0.00 |

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| | PACIFIC NW FCU | 2 | \$500,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$218,400.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC POSTAL CREDIT UNION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$351,992.11 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$377,353.26 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$797,200.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE. A LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$526,708.81 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,411,417.61 | 0.05% | 0 | \$0.00 |
| | PALM LENDING, LLC | 2 | \$673,450.00 | 0.02% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$633,315.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 7 | \$2,461,300.21 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 34 | \$9,363,636.71 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$333,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 1 | \$522,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$255,200.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,468,375.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$605,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$284,400.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUT RESIDENTIONAL MORTGAGE GROUP | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |

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| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | | | | | |
| | PARKSIDE LENDING LLC | 70 | \$26,183,321.91 | 0.96% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 47 | \$16,905,106.52 | 0.62% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 10 | \$2,859,300.00 | 0.11% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 13 | \$4,023,236.16 | 0.15% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 2 | \$768,816.06 | 0.03% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$605,500.00 | 0.02% | 0 | \$0.00 |
| | PC MORTGAGE | 1 | \$520,000.00 | 0.02% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$202,566.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$197,708.30 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK - BALLARD | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 8 | \$2,534,812.49 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK - BELLEVUE | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK - COUPEVILLE | 1 | \$311,200.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK - DOWNTOWN | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 2 | \$743,850.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$395,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$200,250.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 20 | \$6,222,709.33 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$184,965.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$218,400.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 41 | \$12,653,950.36 | 0.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 16 | \$4,261,090.78 | 0.16% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 27 | \$7,688,500.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF COLORADO | 1 | \$336,600.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$510,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 3 | \$1,027,962.06 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$739,026.49 | 0.03% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 5 | \$1,593,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$189,500.00 | 0.01% | 0 | \$0.00 |
| | | 15 | \$7,459,896.40 | 0.27% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| PINNACLE MORTGAGE, INC | 4 | \$1,318,636.79 | 0.05% | 0 | \$0.00 |
| PIONEER BANK | 2 | \$513,300.00 | 0.02% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$294,000.00 | 0.01% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$764,250.00 | 0.03% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 56 | \$16,038,050.91 | 0.59% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 64 | \$21,464,288.69 | 0.79% | 0 | \$0.00 |
| PLUM CREEK FUNDING INC | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 |
| PLUM CREEK FUNDING, INC - COR | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 22 | \$11,170,965.00 | 0.41% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$308,574.29 | 0.01% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL | 1 | \$411,931.69 | 0.02% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$189,738.23 | 0.01% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,291,400.00 | 0.05% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$299,558.04 | 0.01% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 3 | \$811,274.02 | 0.03% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INCB DBA MVB MORTGAGE A COPORTION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$400,865.23 | 0.01% | 0 | \$0.00 |
| POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$368,000.00 | 0.01% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 5 | \$1,152,932.16 | 0.04% | 0 | \$0.00 |
| PRECISION LENDING GROUP INC | 1 | \$378,375.00 | 0.01% | 0 | \$0.00 |
| PREFERRED LENDING GROUP | 1 | \$720,000.00 | 0.03% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$337,640.00 | 0.01% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 2 | \$683,200.00 | 0.03% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 18 | \$5,180,298.78 | 0.19% | 0 | \$0.00 |
| PRIMARY PARTNERS | 2 | \$630,453.31 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$574,011.58 | 0.02% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | PRIME MERIDIAN BANK | 1 | \$215,600.00 | 0.01% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 2 | \$802,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$236,700.00 | 0.01% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$637,575.49 | 0.02% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$588,750.00 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 9 | \$2,899,909.15 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 132 | \$43,929,118.57 | 1.62% | 0 | \$0.00 |
| | PROVIDENCE BANK | 4 | \$1,168,262.45 | 0.04% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$765,500.00 | 0.03% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 16 | \$5,014,914.26 | 0.18% | 0 | \$0.00 |
| | PROVINCE MORTGAGE | 1 | \$319,000.00 | 0.01% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 5 | \$1,314,524.96 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$340,608.54 | 0.01% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING NAPERVIL | 1 | \$403,000.00 | 0.01% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$238,450.00 | 0.01% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$193,000.00 | 0.01% | 0 | \$0.00 |
| | QUEST CREDIT UNION | 1 | \$194,750.00 | 0.01% | 0 | \$0.00 |
| | R P FUNDING INC | 15 | \$3,625,098.00 | 0.13% | 0 | \$0.00 |
| | R&S FINANCIAL SERVICES INC | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | RABOBANK, N.A | 13 | \$3,995,851.93 | 0.15% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP | 1 | \$378,450.00 | 0.01% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$381,436.50 | 0.01% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 4 | \$917,574.29 | 0.03% | 0 | \$0.00 |
| | RANLIFE, INC | 8 | \$1,909,460.00 | 0.07% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 |
| | RCB BANK | 3 | \$987,500.00 | 0.04% | 0 | \$0.00 |
| | RED RIVER BANK | 3 | \$663,555.71 | 0.02% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$925,350.00 | 0.03% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 3 | \$901,500.00 | 0.03% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 17 | \$5,481,322.01 | 0.2% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$454,135.44 | 0.02% | 0 | \$0.00 |
| | RELIANCE BANK | 2 | \$499,645.74 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| | RENASANT BANK | 22 | \$5,603,784.39 | 0.21% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. A TEXAS CORPORATION | 1 | \$216,694.25 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 11 | \$3,514,409.03 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL FIRST MORTGAGE | 1 | \$563,500.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$776,556.67 | 0.03% | 0 | \$0.00 |
| | | 1 | \$212,800.00 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | |
| RESMAC INC | 5 | \$1,640,184.12 | 0.06% | 0 | \$0.00 | |
| RESMAC, INC | 1 | \$215,387.78 | 0.01% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.01% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 10 | \$3,421,057.81 | 0.13% | 0 | \$0.00 | |
| RIVER BANK AND TRUST | 1 | \$214,400.00 | 0.01% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 2 | \$542,950.00 | 0.02% | 0 | \$0.00 | |
| RIVERHILLS BANK | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$462,807.52 | 0.02% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 5 | \$1,788,130.00 | 0.07% | 0 | \$0.00 | |
| RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$410,380.97 | 0.02% | 0 | \$0.00 | |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN | 1 | \$415,000.00 | 0.02% | 0 | \$0.00 | |
| RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 2 | \$695,526.58 | 0.03% | 0 | \$0.00 | |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$372,000.00 | 0.01% | 0 | \$0.00 | |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 4 | \$1,170,713.52 | 0.04% | 0 | \$0.00 | |
| ROCKY MOUNTAIN CREDIT UNION | 3 | \$761,504.00 | 0.03% | 0 | \$0.00 | |
| ROGUE CREDIT UNION | 4 | \$855,388.93 | 0.03% | 0 | \$0.00 | |
| ROUNDBANK | 1 | \$330,642.91 | 0.01% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 5 | \$1,154,250.24 | 0.04% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 16 | \$5,306,463.45 | 0.2% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$323,543.48 | 0.01% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 2 | \$426,300.00 | 0.02% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 6 | \$3,006,583.34 | 0.11% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 11 | \$3,146,379.00 | 0.12% | 0 | \$0.00 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$938,410.17 | 0.03% | 0 | \$0.00 | |
| S&T BANK | 1 | \$175,500.00 | 0.01% | 0 | \$0.00 | |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | |
| SACRAMENTO CREDIT UNION | 1 | \$246,300.00 | 0.01% | 0 | \$0.00 | |
| SAFE CREDIT UNION | 11 | \$3,220,522.42 | 0.12% | 0 | \$0.00 | |
| SALAL CREDIT UNION | 1 | \$299,000.00 | 0.01% | 0 | \$0.00 | |
| SALAL CREDIT UNION | 6 | \$1,969,600.00 | 0.07% | 0 | \$0.00 | |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | 31 | \$9,008,564.74 | 0.33% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$2,111,463.88 | 0.08% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPROATION | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$629,000.00 | 0.02% | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$190,440.00 | 0.01% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$191,250.00 | 0.01% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 20 | \$5,885,384.44 | 0.22% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$270,584.02 | 0.01% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 3 | \$820,350.00 | 0.03% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$768,000.00 | 0.03% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$555,534.68 | 0.02% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$445,123.46 | 0.02% | 0 | \$0.00 |
| | SCE FEDERAL CREDIT UNION | 1 | \$377,455.37 | 0.01% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 2 | \$414,800.00 | 0.02% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$733,000.00 | 0.03% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 37 | \$11,839,888.21 | 0.44% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE | 1 | \$618,210.42 | 0.02% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC | 1 | \$799,686.22 | 0.03% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC | 2 | \$650,000.00 | 0.02% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$404,500.00 | 0.01% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$427,900.00 | 0.02% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$175,750.00 | 0.01% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 32 | \$8,839,462.21 | 0.33% | 0 | \$0.00 |
| | | 6 | \$1,720,970.00 | 0.06% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$315,920.00 | 0.01% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$231,000.00 | 0.01% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 15 | \$4,166,589.00 | 0.15% | 0 | \$0.00 |
| | SETTLERS BANK | 2 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| | SFMC, LP | 9 | \$2,593,700.00 | 0.1% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 2 | \$364,000.00 | 0.01% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 17 | \$5,582,610.18 | 0.21% | 0 | \$0.00 |
| | SHORE MORTGAGE | 5 | \$1,391,625.00 | 0.05% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$375,300.00 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 122 | \$42,252,931.56 | 1.56% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$383,050.00 | 0.01% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 26 | \$8,657,691.18 | 0.32% | 0 | \$0.00 |
| | SLP FINANCIAL SERVICES | 1 | \$532,000.00 | 0.02% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$332,800.00 | 0.01% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$786,800.00 | 0.03% | 0 | \$0.00 |
| | SOUTH BAY CREDIT UNION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$605,400.00 | 0.02% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$264,809.30 | 0.01% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 7 | \$2,103,732.47 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 22 | \$7,323,959.61 | 0.27% | 0 | \$0.00 |
| | SOUTH PORTE BANK | 1 | \$227,500.00 | 0.01% | 0 | \$0.00 |
| | SOUTH STATE BANK | 41 | \$12,401,878.57 | 0.46% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$183,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 2 | \$402,600.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 4 | \$1,257,443.39 | 0.05% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$360,500.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 3 | \$732,202.31 | 0.03% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |

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| | SOUTHLAND CREDIT UNION | 5 | \$1,565,500.00 | 0.06% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$449,500.00 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$416,700.00 | 0.02% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$376,000.00 | 0.01% | 0 | \$0.00 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$620,000.00 | 0.02% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$1,393,677.92 | 0.05% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$752,440.96 | 0.03% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$806,525.00 | 0.03% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$506,800.00 | 0.02% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 22 | \$6,875,093.73 | 0.25% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 3 | \$1,115,000.00 | 0.04% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$245,600.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$206,500.00 | 0.01% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 12 | \$3,011,256.47 | 0.11% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$199,000.00 | 0.01% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$537,725.00 | 0.02% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 2 | \$440,910.00 | 0.02% | 0 | \$0.00 |
| | STEARNS LENDING INC | 477 | \$155,077,798.07 | 5.71% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$711,226.00 | 0.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 7 | \$2,543,679.05 | 0.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$231,658.22 | 0.01% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$1,600,824.80 | 0.06% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$418,325.00 | 0.02% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$373,254.98 | 0.01% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$414,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 3 | \$942,375.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,112,100.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT FINDING INC | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$630,750.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 33 | \$9,867,899.78 | 0.36% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC, | 1 | \$356,000.00 | 0.01% | 0 | \$0.00 |

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| | A GEORGIA LIMITED LIABILITY COMPANY | | | | | |
| | SUMMIT FUNDING INC | 19 | \$6,215,891.08 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 7 | \$1,767,510.53 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING. INC | 1 | \$416,412.45 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNINDG INC | 1 | \$343,775.72 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 11 | \$3,152,562.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 3 | \$871,919.68 | 0.03% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP, INC | 1 | \$378,441.65 | 0.01% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$360,268.46 | 0.01% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 14 | \$4,597,349.67 | 0.17% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 10 | \$2,957,949.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 104 | \$30,047,393.68 | 1.11% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE, INC | 1 | \$206,533.88 | 0.01% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 8 | \$2,150,293.09 | 0.08% | 0 | \$0.00 |
| | TACET MORTGAGE INC | 1 | \$298,000.00 | 0.01% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$1,105,100.00 | 0.04% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$459,680.37 | 0.02% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$595,896.85 | 0.02% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$283,000.00 | 0.01% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 5 | \$1,372,758.00 | 0.05% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$381,371.18 | 0.01% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 |
| | THE BLANCO NATIONAL BANK | 1 | \$395,250.00 | 0.01% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 6 | \$2,306,000.00 | 0.08% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$240,019.00 | 0.01% | 0 | \$0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 5 | \$1,602,590.84 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$193,600.00 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 4 | \$1,151,742.94 | 0.04% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$354,400.00 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO | 1 | \$355,475.54 | 0.01% | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | | | | | |
| | THE FIRST NATIONAL BANK OF CARM | 2 | \$444,000.00 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$328,500.00 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$415,426.86 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$353,343.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$189,738.23 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 4 | \$935,140.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 2 | \$487,149.25 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$210,500.00 | 0.01% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$519,920.00 | 0.02% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$263,700.00 | 0.01% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$192,150.00 | 0.01% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$340,400.00 | 0.01% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | THE PRIVATE BANK & TRUST | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 2 | \$624,831.00 | 0.02% | 0 | \$0.00 |
| | THE RADFORD COMPANY | 1 | \$183,200.00 | 0.01% | 0 | \$0.00 |
| | THE SHINTANI GROUP, INC | 1 | \$288,583.60 | 0.01% | 0 | \$0.00 |
| | THE SHINTANI GROUP, INC. - COR | 1 | \$490,000.00 | 0.02% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC | 2 | \$581,000.00 | 0.02% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$390,000.00 | 0.01% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$562,691.24 | 0.02% | 0 | \$0.00 |

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| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$1,003,209.98 | 0.04% | 0 | \$0.00 |
| THREE RIVERS FCU | 2 | \$480,750.00 | 0.02% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$357,500.00 | 0.01% | 0 | \$0.00 |
| TIDELANDS BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES | 1 | \$408,397.46 | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$412,500.00 | 0.02% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION | 1 | \$344,800.00 | 0.01% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 2 | \$461,050.00 | 0.02% | 0 | \$0.00 |
| TODAYS MORTGAGE LLC | 1 | \$398,500.00 | 0.01% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 |
| TOPONE MORTGAGE INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$564,651.56 | 0.02% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 22 | \$6,430,548.00 | 0.24% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,807,370.59 | 0.07% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$409,840.00 | 0.02% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$197,000.00 | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$881,991.29 | 0.03% | 0 | \$0.00 |
| TPI MORTGAGE INC | 1 | \$399,000.00 | 0.01% | 0 | \$0.00 |
| TRADITION CAPITAL BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$273,114.64 | 0.01% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$362,700.00 | 0.01% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 13 | \$3,215,697.00 | 0.12% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,535,225.93 | 0.06% | 0 | \$0.00 |
| TRU MORTGAGE | 1 | \$401,100.00 | 0.01% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$792,371.56 | 0.03% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 2 | \$568,100.00 | 0.02% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | TRUSTONE FINANCIAL | 19 | \$5,279,834.26 | 0.19% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 3 | \$699,750.00 | 0.03% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$443,783.02 | 0.02% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$207,400.00 | 0.01% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | \$542,100.00 | 0.02% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 69 | \$27,042,069.74 | 1% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$250,630.22 | 0.01% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$519,006.00 | 0.02% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 39 | \$9,318,742.67 | 0.34% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$801,813.63 | 0.03% | 0 | \$0.00 |
| | UNION YES FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$184,605.60 | 0.01% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$267,900.00 | 0.01% | 0 | \$0.00 |
| | UNITED CREDIT UNION | 1 | \$197,450.00 | 0.01% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$809,169.11 | 0.03% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 3 | \$665,553.21 | 0.02% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$524,609.00 | 0.02% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 185 | \$60,593,734.12 | 2.23% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 5 | \$1,272,200.00 | 0.05% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$236,500.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 15 | \$5,671,358.54 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 87 | \$28,335,697.74 | 1.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$759,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$291,000.00 | 0.01% | 0 | \$0.00 |
| | | 24 | \$6,208,575.88 | 0.23% | 0 | \$0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$187,235.81 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$380,225.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$405,440.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$2,443,975.89 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 15 | \$4,028,400.00 | 0.15% | 0 | \$0.00 |
| | US FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.01% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$387,428.40 | 0.01% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$222,200.00 | 0.01% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | USE CREDIT UNION | 3 | \$1,233,269.36 | 0.05% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$856,100.00 | 0.03% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$418,600.00 | 0.02% | 0 | \$0.00 |
| | VALCON MUTUAL MORTGAGE | 1 | \$564,000.00 | 0.02% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$445,712.05 | 0.02% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$242,562.08 | 0.01% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,665,468.00 | 0.06% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 28 | \$7,384,973.18 | 0.27% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 6 | \$2,324,961.77 | 0.09% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$206,500.00 | 0.01% | 0 | \$0.00 |
| | VENTA FIANNICIAL GROUP INC | 1 | \$332,541.22 | 0.01% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 3 | \$913,903.37 | 0.03% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$179,900.00 | 0.01% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 2 | \$606,000.00 | 0.02% | 0 | \$0.00 |
| | VENTURE BANK | 2 | \$772,500.00 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 48 | \$15,042,989.79 | 0.55% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.01% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$652,590.00 | 0.02% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$219,000.00 | 0.01% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$192,850.00 | 0.01% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 3 | \$682,500.00 | 0.03% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$180,405.00 | 0.01% | 0 | \$0.00 |

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| | VIRGINIA CREDIT UNION, INC | 2 | \$528,078.57 | 0.02% | 0 | \$0.00 |
| | VISION BANK | 2 | \$385,700.00 | 0.01% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$284,800.00 | 0.01% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 14 | \$4,074,492.51 | 0.15% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$664,138.33 | 0.02% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$519,283.58 | 0.02% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$3,007,166.27 | 0.11% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$180,500.00 | 0.01% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 2 | \$566,000.00 | 0.02% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$2,101,938.94 | 0.08% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 2 | \$385,250.00 | 0.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 28 | \$8,173,511.79 | 0.3% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$176,300.00 | 0.01% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 18 | \$5,704,900.00 | 0.21% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$1,071,946.36 | 0.04% | 0 | \$0.00 |
| | WESTERN BANCORP | 7 | \$2,556,177.99 | 0.09% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$341,496.17 | 0.01% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 10 | \$2,881,950.00 | 0.11% | 0 | \$0.00 |
| | WESTFIELD BANK,FSB | 1 | \$238,410.00 | 0.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$255,639.30 | 0.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$1,397,752.03 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN | 1 | \$343,526.06 | 0.01% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 11 | \$3,423,473.25 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 15 | \$5,313,140.61 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 14 | \$4,297,519.45 | 0.16% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC | 1 | \$247,225.00 | 0.01% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$249,600.00 | 0.01% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$592,341.49 | 0.02% | 0 | \$0.00 |
| | WILSHIRE BANK | 6 | \$2,116,000.00 | 0.08% | 0 | \$0.00 |
| | WIN WIN HOME LOANS | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 3 | \$1,050,417.22 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 19 | \$5,781,899.18 | 0.21% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$727,985.01 | 0.03% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$300,185.86 | 0.01% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$197,600.00 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 11 | \$3,468,837.77 | 0.13% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$1,074,811.89 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 25 | \$8,005,724.07 | 0.29% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$215,681.78 | 0.01% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 |
| | Unavailable | 21 | \$6,446,913.25 | -0.31% | 0 | \$0.00 |
| Total | | 8,800 | \$2,714,982,280.51 | 100% | 0 | \$0.00 |
| 3138WEXU8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$625,000.00 | 0.47% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,191,200.00 | 0.9% | 0 | \$0.00 |
| | BANK OF AKRON | 3 | \$664,000.00 | 0.5% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | \$5,798,978.63 | 4.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$317,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 6 | \$991,166.55 | 0.75% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$699,434.43 | 0.53% | 0 | \$0.00 |

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| | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$388,951.20 | 0.29% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$210,895.16 | 0.16% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$480,000.00 | 0.36% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 13 | \$2,259,986.36 | 1.71% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$540,000.00 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,457,570.09 | 1.1% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$705,301.48 | 0.53% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$995,700.00 | 0.75% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$279,605.48 | 0.21% | 0 | \$0.00 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$1,059,750.00 | 0.8% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,757,500.00 | 2.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$337,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$344,700.00 | 0.26% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$355,487.07 | 0.27% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 47 | \$9,486,020.00 | 7.18% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$887,950.00 | 0.67% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$294,400.00 | 0.22% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$609,770.55 | 0.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$758,877.59 | 0.57% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 21 | \$5,766,216.44 | 4.36% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$330,000.00 | 0.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 38 | \$13,019,346.58 | 9.85% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 9 | \$2,123,662.24 | 1.61% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 26 | \$5,966,213.51 | 4.52% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$554,000.00 | 0.42% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$1,083,200.00 | 0.82% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$3,202,646.22 | 2.42% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.31% | 0 | \$0.00 |
| LENDER | 2 | \$323,937.00 | 0.25% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
| LYNX MORTGAGE BANK, LLC | 1 | \$339,000.00 | 0.26% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$603,266.98 | 0.46% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$355,000.00 | 0.27% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 3 | \$1,188,000.00 | 0.9% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$410,407.80 | 0.31% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.38% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 0.18% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$468,000.00 | 0.35% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORT | 1 | \$416,412.45 | 0.32% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$412,418.09 | 0.31% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$871,588.43 | 0.66% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 10 | \$3,485,350.00 | 2.64% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 3 | \$944,000.00 | 0.71% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 6 | \$2,111,800.00 | 1.6% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$262,603.89 | 0.2% | 0 | \$0.00 |
| NJ LENDERS CORP | 8 | \$2,053,300.00 | 1.55% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,099,684.00 | 0.83% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | PEOPLES BANK, A KANSAS CORPORATION | 7 | \$2,088,840.00 | 1.58% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,602,495.00 | 1.21% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 2 | \$616,889.86 | 0.47% | 0 | \$0.00 |
| | PRESIDENTS FIRST MORTGAGE BANKERS | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS | 1 | \$390,100.00 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$610,000.00 | 0.46% | 0 | \$0.00 |
| | RESMAC INC | 4 | \$1,468,544.89 | 1.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$161,272.45 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 12 | \$3,719,251.57 | 2.81% | 0 | \$0.00 |
| | SOLVAY BANK | 5 | \$828,242.92 | 0.63% | 0 | \$0.00 |
| | SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.14% | 0 | \$0.00 |
| | TD BANK, N.A | 26 | \$6,496,019.42 | 4.92% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$480,000.00 | 0.36% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$1,133,309.28 | 0.86% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$361,000.00 | 0.27% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$1,138,720.00 | 0.86% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 40 | \$14,217,349.00 | 10.76% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$210,400.00 | 0.16% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$402,700.00 | 0.3% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 4 | \$1,374,600.00 | 1.04% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 2 | \$598,000.00 | 0.45% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$4,047,650.00 | 3.06% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$453,600.00 | 0.34% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 8 | \$2,416,594.10 | 1.83% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.25% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$315,825.29 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$340,696.32 | 0.29% | 0 | \$0.00 |
| Total | | 457 | \$132,127,198.32 | 100% | 0 | \$0.00 |
| 3138WEXV6 | BANCO POPULAR DE PUERTO RICO | 2 | \$350,892.17 | 7.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST BANK PUERTO RICO | 2 | \$471,750.00 | 10.21% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 3 | \$946,856.00 | 20.5% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$199,500.00 | 4.32% | 0 | \$0.00 |
| | ORIENTAL BANK | 5 | \$1,343,061.02 | 29.07% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$1,125,719.33 | 24.37% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$181,600.00 | 3.93% | 0 | \$0.00 |
| Total | | 19 | \$4,619,378.52 | 100% | 0 | \$0.00 |
| 3138WEXW4 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$219,115.52 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$239,048.32 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$190,887.89 | 0.34% | 0 | \$0.00 |
| | BANK OF HAWAII | 17 | \$6,469,886.27 | 11.57% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$199,047.23 | 0.36% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$234,315.33 | 0.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$365,312.32 | 0.65% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$418,096.29 | 0.75% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$194,191.15 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$414,107.01 | 0.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,955.56 | 0.32% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$179,146.52 | 0.32% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$203,864.23 | 0.36% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$254,984.88 | 0.46% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$861,423.04 | 1.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$1,047,167.53 | 1.87% | 0 | \$0.00 |
| | INTERBANK MORTGAGE | 1 | \$512,900.60 | 0.92% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$323,340.76 | 0.58% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$459,159.35 | 0.82% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE | 1 | \$470,042.20 | 0.84% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$248,981.47 | 0.45% | 0 | \$0.00 |
| | ONEWEST BANK N.A | 1 | \$338,190.56 | 0.6% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 6 | \$1,467,627.64 | 2.62% | 0 | \$0.00 |
| | PEOPLES NATIONAL BNAK | 1 | \$220,322.76 | 0.39% | 0 | \$0.00 |
| | | 1 | \$362,190.48 | 0.65% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | PRIMEWEST MORTGAGE | 1 | \$242,443.96 | 0.43% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$374,231.83 | 0.67% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$533,435.95 | 0.95% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,583,475.07 | 2.83% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$525,710.10 | 0.94% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$414,133.27 | 0.74% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$304,813.75 | 0.54% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$825,046.22 | 1.48% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 2 | \$656,250.57 | 1.17% | 0 | \$0.00 |
| | TD BANK, N.A | 114 | \$31,023,859.46 | 55.47% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$533,789.10 | 0.95% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$370,607.19 | 0.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$293,814.40 | 0.53% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$576,257.39 | 1.03% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$415,053.01 | 0.74% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$176,442.44 | 0.32% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE | 1 | \$189,099.53 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$435,214.00 | 0.78% | 0 | \$0.00 |
| | Unavailable | 2 | \$387,566.54 | 0.69% | 0 | \$0.00 |
| Total | | 191 | \$55,933,548.69 | 100% | 0 | \$0.00 |
| 3138WEXX2 | A PLUS MORTGAGE LLC | 1 | \$87,424.52 | 0.37% | 0 | \$0.00 |
| | AIMBANK | 1 | \$101,730.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$590,362.95 | 2.53% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.44% | 0 | \$0.00 |
| | AOD FEDERAL CREDIT UNION | 1 | \$108,775.00 | 0.47% | 0 | \$0.00 |
| | ARVEST BANK | 35 | \$3,386,517.79 | 14.5% | 0 | \$0.00 |
| | ARVEST MORTGAGE | 2 | \$185,371.23 | 0.79% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 28 | \$2,704,062.38 | 11.57% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$284,626.81 | 1.22% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$194,130.02 | 0.83% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$210,077.38 | 0.9% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BOKF NA DBA BANK OF ARKANSAS | 10 | \$973,451.57 | 4.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$538,450.00 | 2.3% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 6 | \$602,367.90 | 2.58% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 19 | \$1,847,447.66 | 7.91% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 16 | \$1,605,299.73 | 6.87% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$204,701.44 | 0.88% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$84,871.98 | 0.36% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$84,631.37 | 0.36% | 0 | \$0.00 |
| | CITY BANK | 1 | \$101,500.00 | 0.43% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$94,300.00 | 0.4% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$108,643.24 | 0.47% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$213,200.00 | 0.91% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$762,671.24 | 3.26% | 0 | \$0.00 |
| | COVENANT BANK | 1 | \$101,047.58 | 0.43% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$770,561.60 | 3.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$283,834.88 | 1.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$487,646.27 | 2.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$103,306.00 | 0.44% | 0 | \$0.00 |
| | F & M BANK | 3 | \$301,343.61 | 1.29% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$202,846.55 | 0.87% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$99,855.91 | 0.43% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$99,852.68 | 0.43% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$87,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK, INC | 1 | \$99,849.38 | 0.43% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$683,003.30 | 2.92% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 3 | \$281,953.77 | 1.21% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$98,400.00 | 0.42% | 0 | \$0.00 |
| | HOMETRUST BANK | 3 | \$298,346.78 | 1.28% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$92,862.99 | 0.4% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 |

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| | MONARCH BANK | 1 | \$99,849.38 | 0.43% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$101,107.34 | 0.43% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$314,539.38 | 1.35% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$292,111.89 | 1.25% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$106,845.84 | 0.46% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 7 | \$701,907.12 | 3% | 0 | \$0.00 |
| | SUMNER BANK & TRUST | 1 | \$88,000.00 | 0.38% | 0 | \$0.00 |
| | TECHE BANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.38% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$86,272.72 | 0.37% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$104,749.67 | 0.45% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$104,845.31 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 14 | \$1,334,876.18 | 5.71% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$195,050.00 | 0.83% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$203,800.00 | 0.88% | 0 | \$0.00 |
| Total | | 239 | \$23,362,280.34 | 100% | 0 | \$0.00 |
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| 3138WEXY0 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$120,618.06 | 0.51% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$118,243.16 | 0.5% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$796,862.91 | 3.39% | 0 | \$0.00 |
| | ARVEST BANK | 26 | \$3,042,919.89 | 12.94% | 0 | \$0.00 |
| | ARVEST MORTGAGE | 1 | \$110,400.00 | 0.47% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 15 | \$1,746,375.20 | 7.43% | 0 | \$0.00 |
| | ATLANTIC CITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 |
| | BANK OF BOZEMAN | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$118,750.00 | 0.5% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$117,000.00 | 0.5% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$119,653.62 | 0.51% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$344,242.19 | 1.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 6 | \$707,487.85 | 3.01% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$348,598.75 | 1.48% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 6 | \$717,868.52 | 3.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BOKF, NA DBA BANK OF OKLAHOMA | 18 | \$2,142,066.82 | 9.11% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 11 | \$1,277,313.76 | 5.43% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$233,319.53 | 0.99% | 0 | \$0.00 |
| CALUSA BANK | 1 | \$112,330.55 | 0.48% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$119,661.26 | 0.51% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$111,600.00 | 0.47% | 0 | \$0.00 |
| CITY BANK | 3 | \$350,367.89 | 1.49% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY | 1 | \$111,835.00 | 0.48% | 0 | \$0.00 |
| CMC FUNDING, INC | 1 | \$115,729.26 | 0.49% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$114,660.62 | 0.49% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$123,700.00 | 0.53% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 6 | \$691,377.36 | 2.94% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 8 | \$932,517.35 | 3.97% | 0 | \$0.00 |
| CRESCOM BANK | 2 | \$241,687.55 | 1.03% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,518.97 | 0.53% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$355,406.94 | 1.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 6 | \$695,911.17 | 2.96% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 2 | \$235,628.39 | 1% | 0 | \$0.00 |
| F & M BANK | 3 | \$361,161.49 | 1.54% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$111,600.00 | 0.47% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$121,150.00 | 0.52% | 0 | \$0.00 |
| FIRST BANK | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 3 | \$349,875.93 | 1.49% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$115,825.29 | 0.49% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$123,313.99 | 0.52% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$362,292.53 | 1.54% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$116,835.15 | 0.5% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$119,346.75 | 0.51% | 0 | \$0.00 |
| HOMETRUST BANK | 4 | \$472,411.70 | 2.01% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$115,403.66 | 0.49% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$114,300.00 | 0.49% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$116,777.71 | 0.5% | 0 | \$0.00 |
| PARK STERLING BANK | 2 | \$242,642.02 | 1.03% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PATRIOT COMMUNITY BANK | 1 | \$112,341.49 | 0.48% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$344,900.00 | 1.47% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$246,348.47 | 1.05% | 0 | \$0.00 |
| | RCB BANK | 2 | \$236,461.73 | 1.01% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$112,330.55 | 0.48% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$123,500.00 | 0.53% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$340,537.36 | 1.45% | 0 | \$0.00 |
| | SUNRISE BANK | 1 | \$109,834.32 | 0.47% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$109,837.95 | 0.47% | 0 | \$0.00 |
| | THE CITIZENS BANK OF SWAINSBORO | 1 | \$112,630.11 | 0.48% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$112,690.02 | 0.48% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$112,773.98 | 0.48% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$236,546.00 | 1.01% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$122,219.68 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$925,721.92 | 3.94% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$353,811.51 | 1.45% | 0 | \$0.00 |
| Total | | 201 | \$23,516,073.88 | 100% | 0 | \$0.00 |
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| 3138WEXZ7 | AMERICAN INTERNET MORTGAGE, INC | 5 | \$675,900.00 | 2.95% | 0 | \$0.00 |
| | ARVEST BANK | 15 | \$2,014,959.72 | 8.81% | 0 | \$0.00 |
| | ARVEST MORTGAGE | 1 | \$143,152.00 | 0.63% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,424,000.00 | 10.6% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 2 | \$288,650.00 | 1.26% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$125,250.00 | 0.55% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$392,500.00 | 1.72% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$127,000.00 | 0.56% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$140,720.00 | 0.62% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$394,300.00 | 1.72% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$148,500.00 | 0.65% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$528,816.00 | 2.31% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 4 | \$533,700.00 | 2.33% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$539,524.00 | 2.36% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 14 | \$1,930,060.00 | 8.44% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$1,228,080.00 | 5.37% | 0 | \$0.00 |

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| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$132,000.00 | 0.58% | 0 | \$0.00 |
| CENTRIC BANK | 1 | \$143,925.00 | 0.63% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 2 | \$291,250.00 | 1.27% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 |
| CMC FUNDING, INC | 1 | \$144,000.00 | 0.63% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$394,900.00 | 1.73% | 0 | \$0.00 |
| CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 7 | \$911,700.00 | 3.99% | 0 | \$0.00 |
| CRESCOM BANK | 1 | \$143,910.00 | 0.63% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 4 | \$569,370.00 | 2.49% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$272,948.00 | 1.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$694,548.00 | 3.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$129,000.00 | 0.56% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$134,950.00 | 0.59% | 0 | \$0.00 |
| F & M BANK | 4 | \$553,165.98 | 2.42% | 0 | \$0.00 |
| FIRST AVENUE NATIONAL BANK | 1 | \$125,000.00 | 0.55% | 0 | \$0.00 |
| FIRST BANK | 2 | \$284,422.33 | 1.24% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$127,710.00 | 0.56% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$136,000.00 | 0.59% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$125,875.00 | 0.55% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$263,000.00 | 1.15% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$134,480.00 | 0.59% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 2 | \$268,250.00 | 1.17% | 0 | \$0.00 |
| HARVEST BANK | 1 | \$135,600.00 | 0.59% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$129,980.00 | 0.57% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$125,000.00 | 0.55% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$148,300.00 | 0.65% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$145,000.00 | 0.63% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$142,750.00 | 0.62% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$407,339.97 | 1.78% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$567,992.90 | 2.48% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A | 1 | \$128,000.00 | 0.56% | 0 | \$0.00 |
| SAVIBANK | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 |
| | 1 | \$144,500.00 | 0.63% | 0 | \$0.00 |

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| | SPRINGFIELD FIRST COMMUNITY BANK | | | | | |
| | STAR FINANCIAL BANK | 2 | \$255,000.00 | 1.11% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$143,100.00 | 0.63% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$146,000.00 | 0.64% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$148,705.00 | 0.65% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 0.63% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$134,500.00 | 0.59% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$131,801.19 | 0.58% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$971,172.25 | 4.25% | 0 | \$0.00 |
| | WHITNEY BANK | 3 | \$412,200.00 | 1.78% | 0 | \$0.00 |
| Total | | 168 | \$22,875,457.34 | 100% | 0 | \$0.00 |
| 3138WEY29 | ACADEMY MORTGAGE CORPORATION | 1 | \$80,285.00 | 0.89% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.72% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$61,750.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$72,250.00 | 0.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$137,760.00 | 1.53% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$57,000.00 | 0.63% | 0 | \$0.00 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$65,902.00 | 0.73% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$234,127.49 | 2.61% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$198,979.00 | 2.22% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$124,580.00 | 1.39% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$65,000.00 | 0.72% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$64,500.00 | 0.72% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$31,200.00 | 0.35% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$77,300.00 | 0.86% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$52,800.00 | 0.59% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$127,500.00 | 1.42% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$78,600.00 | 0.88% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$84,000.00 | 0.94% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$65,250.00 | 0.73% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$78,374.56 | 0.87% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$55,600.00 | 0.62% | 0 | \$0.00 |
| | | 1 | \$65,000.00 | 0.72% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$47,600.00 | 0.53% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$50,000.00 | 0.56% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$63,000.00 | 0.7% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$78,395.48 | 0.87% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$181,822.00 | 2.03% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$76,800.00 | 0.86% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$65,250.00 | 0.73% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$68,500.00 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$84,550.00 | 0.94% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$140,750.00 | 1.57% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$78,000.00 | 0.87% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.66% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO OF MURPHYSBORO | 1 | \$69,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$100,000.00 | 1.11% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$70,203.16 | 0.78% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NA | 1 | \$78,400.00 | 0.87% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$78,500.00 | 0.87% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$60,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$32,250.00 | 0.36% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$78,400.00 | 0.87% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$52,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$262,000.00 | 2.92% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$110,314.74 | 1.23% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$51,200.00 | 0.57% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$102,000.00 | 1.14% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$54,500.00 | 0.61% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$80,800.00 | 0.9% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$76,500.00 | 0.85% | 0 | \$0.00 |
| | | 2 | \$136,550.00 | 1.52% | 0 | \$0.00 |

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| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | GREEN BELT BANK & TRUST - ELDORA | 1 | \$59,800.00 | 0.67% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.53% | 0 | \$0.00 |
| | GUARDIAN MOTGAGE COMPANY, INC | 1 | \$52,500.00 | 0.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$63,500.00 | 0.71% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$67,600.00 | 0.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$70,000.00 | 0.78% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$80,800.00 | 0.9% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$81,062.53 | 0.9% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$61,300.00 | 0.68% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$111,500.00 | 1.24% | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$132,200.00 | 1.47% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$76,800.00 | 0.86% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$66,000.00 | 0.74% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$64,800.00 | 0.72% | 0 | \$0.00 |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$52,250.00 | 0.58% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$68,000.00 | 0.76% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$84,000.00 | 0.94% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$71,500.00 | 0.8% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$64,000.00 | 0.71% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$82,000.00 | 0.91% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$49,500.00 | 0.55% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$82,000.00 | 0.91% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$74,789.71 | 0.83% | 0 | \$0.00 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$53,600.00 | 0.6% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$81,900.00 | 0.91% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$37,500.00 | 0.42% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.76% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$31,000.00 | 0.35% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$29,800.00 | 0.33% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$257,600.00 | 2.87% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$59,834.10 | 0.67% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$107,000.00 | 1.19% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$145,040.00 | 1.62% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$250,436.55 | 2.79% | 0 | \$0.00 |

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| | STOCKTON MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.9% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$68,000.00 | 0.76% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$70,000.00 | 0.78% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$62,800.00 | 0.7% | 0 | \$0.00 |
| | THE SCOTT COUNTY STATE BANK | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$42,650.00 | 0.48% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$73,000.00 | 0.81% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$83,800.00 | 0.93% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.8% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$71,500.00 | 0.8% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$140,000.00 | 1.56% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$136,850.00 | 1.52% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.89% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$57,600.00 | 0.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$70,000.00 | 0.78% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$63,375.00 | 0.71% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$83,200.00 | 0.93% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$65,000.00 | 0.72% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$70,000.00 | 0.78% | 0 | \$0.00 |
| | Unavailable | 1 | \$73,000.00 | 0.79% | 0 | \$0.00 |
| Total | | 138 | \$8,978,181.32 | 100% | 0 | \$0.00 |
| 3138WEY37 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$168,750.00 | 1.4% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$167,500.00 | 1.39% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$266,810.00 | 2.22% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$493,550.00 | 4.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$223,800.00 | 1.86% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$188,000.00 | 1.56% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$386,000.00 | 3.21% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$150,850.00 | 1.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$244,100.00 | 2.03% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$217,500.00 | 1.81% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST INDEPENDENCE BANK | 1 | \$167,056.01 | 1.39% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$350,000.00 | 2.91% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$252,510.79 | 2.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$164,336.00 | 1.36% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$161,000.00 | 1.34% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$159,575.89 | 1.33% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$197,076.22 | 1.64% | 0 | \$0.00 |
| GREEN STREET MORTGAGE SERVICES, INC | 1 | \$304,180.05 | 2.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$172,250.00 | 1.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$902,000.00 | 7.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$534,579.23 | 4.44% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$181,600.00 | 1.51% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$163,300.00 | 1.36% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$417,000.00 | 3.46% | 0 | \$0.00 |
| K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK | 1 | \$257,000.00 | 2.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$255,000.00 | 2.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$255,820.10 | 2.12% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$155,900.00 | 1.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$244,000.00 | 2.03% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$279,200.00 | 2.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$155,500.00 | 1.29% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$204,000.00 | 1.69% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$155,200.00 | 1.29% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$174,500.00 | 1.45% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$215,000.00 | 1.79% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$271,500.00 | 2.26% | 0 | \$0.00 |
| R/M/K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN | 1 | \$245,200.00 | 2.04% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$166,250.00 | 1.38% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$157,500.00 | 1.31% | 0 | \$0.00 |
| RESMAC INC | 1 | \$163,716.00 | 1.36% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$151,000.00 | 1.25% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | STATE FARM BANK, F.S.B | 1 | \$160,174.30 | 1.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$209,600.00 | 1.74% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$370,000.00 | 3.07% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$209,000.00 | 1.74% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$598,459.10 | 4.97% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$352,850.00 | 2.91% | 0 | \$0.00 |
| Total | | 51 | \$12,039,693.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEY45 | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$143,000.00 | 5.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$130,700.00 | 4.79% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$147,000.00 | 5.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$138,000.00 | 5.06% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$135,000.00 | 4.95% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$138,000.00 | 5.06% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$132,700.00 | 4.86% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$148,200.00 | 5.43% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$275,100.00 | 10.08% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$132,500.00 | 4.85% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$137,750.00 | 5.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$140,399.00 | 5.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$141,500.00 | 5.18% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$126,000.00 | 4.62% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$126,750.00 | 4.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$147,000.00 | 5.39% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$130,000.00 | 4.76% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$129,793.22 | 4.75% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$130,400.00 | 4.76% | 0 | \$0.00 |
| Total | | 20 | \$2,729,792.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEY52 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$56,000.00 | 2.14% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$66,800.00 | 2.55% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$69,750.00 | 2.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$49,500.00 | 1.89% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$75,000.00 | 2.86% | 0 | \$0.00 |
| | | 1 | \$51,602.23 | 1.97% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$64,000.00 | 2.44% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$77,500.00 | 2.96% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$78,990.07 | 3.02% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$74,800.00 | 2.86% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$70,811.80 | 2.7% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$72,500.00 | 2.77% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$71,250.00 | 2.72% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$52,000.00 | 1.99% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$72,000.00 | 2.75% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$40,375.00 | 1.54% | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY | 1 | \$64,900.00 | 2.48% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM INC | 1 | \$55,000.00 | 2.1% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$78,650.00 | 3% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$81,750.00 | 3.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$61,760.00 | 2.36% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$50,500.00 | 1.93% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$36,200.00 | 1.38% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$78,400.00 | 2.99% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$80,000.00 | 3.06% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$75,200.00 | 2.87% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$377,922.00 | 14.44% | 0 | \$0.00 |
| | SCOTIABANK OF PR | 1 | \$66,400.00 | 2.54% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$69,000.00 | 2.64% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$60,800.00 | 2.32% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$81,000.00 | 3.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$78,375.00 | 2.99% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$56,000.00 | 2.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$58,350.00 | 2.23% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$64,832.53 | 2.5% | 0 | \$0.00 |
| Total | | 40 | \$2,617,918.63 | 100% | 0 | \$0.00 |
| 3138WEY60 | ACADEMY MORTGAGE CORPORATION | 1 | \$234,500.00 | 2.53% | 0 | \$0.00 |
| | | 1 | \$211,850.00 | 2.28% | 0 | \$0.00 |

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| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | | | | | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$303,750.00 | 3.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$160,800.00 | 1.73% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$162,448.00 | 1.75% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$355,000.00 | 3.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$226,500.00 | 2.44% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$291,000.00 | 3.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$204,250.00 | 2.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$170,250.00 | 1.84% | 0 | \$0.00 |
| | COPIAH BANK N.A | 1 | \$248,000.00 | 2.67% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$180,000.00 | 1.94% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,100.00 | 1.77% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$164,800.00 | 1.78% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$250,350.00 | 2.7% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$208,000.00 | 2.24% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$300,408.99 | 3.24% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$264,000.00 | 2.85% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE | 1 | \$314,716.79 | 3.39% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.62% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$192,800.00 | 2.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$151,000.00 | 1.63% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$198,800.00 | 2.14% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$179,703.96 | 1.94% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$177,500.00 | 1.91% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$172,500.00 | 1.86% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$356,000.00 | 3.84% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$175,000.00 | 1.89% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$171,200.00 | 1.85% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$200,000.00 | 2.16% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$220,000.00 | 2.37% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,710,278.08 | 18.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$240,000.00 | 2.59% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WEST COAST FUNDING & REAL ESTATE SERVICES, INC | 1 | \$562,350.00 | 6.07% | 0 | \$0.00 |
| Total | | | 40 | \$9,271,855.82 | 100% | 0 | \$0.00 |
| 3138WEY78 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$135,709.23 | 5.85% | 0 | \$0.00 |
| | | BANCO SANTANDER PR | 1 | \$209,731.16 | 9.04% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$140,882.79 | 6.07% | 0 | \$0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 1 | \$219,040.38 | 9.44% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 3 | \$531,106.41 | 22.89% | 0 | \$0.00 |
| | | ORIENTAL BANK | 2 | \$366,453.03 | 15.79% | 0 | \$0.00 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$478,456.24 | 20.62% | 0 | \$0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | \$239,150.00 | 10.3% | 0 | \$0.00 |
| Total | | | 14 | \$2,320,529.24 | 100% | 0 | \$0.00 |
| 3138WEY86 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$129,150.00 | 4.56% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$91,618.46 | 3.24% | 0 | \$0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$364,790.24 | 12.89% | 0 | \$0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$138,200.00 | 4.88% | 0 | \$0.00 |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | \$123,750.00 | 4.37% | 0 | \$0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 2 | \$268,550.00 | 9.49% | 0 | \$0.00 |
| | | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$85,632.34 | 3.02% | 0 | \$0.00 |
| | | MARQUETTE BANK | 1 | \$167,000.00 | 5.9% | 0 | \$0.00 |
| | | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$116,500.00 | 4.12% | 0 | \$0.00 |
| | | NATIONS LENDING CORPORATION | 1 | \$135,850.00 | 4.8% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | \$245,406.98 | 8.67% | 0 | \$0.00 |
| | | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$75,157.46 | 2.65% | 0 | \$0.00 |
| | | STATE FARM BANK, F.S.B | 1 | \$161,985.28 | 5.72% | 0 | \$0.00 |
| | | STEARNS LENDING INC | 1 | \$161,000.00 | 5.69% | 0 | \$0.00 |
| | | TAYLOR FINANCIAL GROUP LLC | 1 | \$204,300.00 | 7.22% | 0 | \$0.00 |
| | | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$38,011.00 | 1.34% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$193,000.00 | 6.82% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$131,055.00 | 4.62% | 0 | \$0.00 |
| Total | | | 19 | \$2,830,956.76 | 100% | 0 | \$0.00 |

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| 3138WEY94 | 1ST COMMUNITY CREDIT UNION | 1 | \$73,365.48 | 0.44% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$35,948.13 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO. INC | 1 | \$80,630.26 | 0.48% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$242,800.00 | 1.46% | 0 | \$0.00 |
| | ANZ GUAM, INC | 1 | \$156,004.88 | 0.94% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$2,192,416.85 | 13.18% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$122,029.12 | 0.73% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 4 | \$488,040.00 | 2.93% | 0 | \$0.00 |
| | BANKERS' BANK | 6 | \$450,995.17 | 2.71% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$127,994.93 | 0.77% | 0 | \$0.00 |
| | CENTRAL BAK | 1 | \$129,812.69 | 0.78% | 0 | \$0.00 |
| | CENTRAL BANK | 7 | \$612,047.42 | 3.68% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 2 | \$152,895.40 | 0.92% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 4 | \$464,063.77 | 2.79% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 4 | \$452,499.00 | 2.72% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$202,640.02 | 1.22% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$77,050.83 | 0.46% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$106,122.00 | 0.64% | 0 | \$0.00 |
| | DAIRY STATE BANK | 2 | \$223,656.29 | 1.34% | 0 | \$0.00 |
| | EMPIRE BANK | 2 | \$190,185.17 | 1.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 14 | \$1,474,497.33 | 8.86% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$172,448.00 | 1.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA, A NATIONAL BANK | 1 | \$175,378.18 | 1.05% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 18 | \$1,582,316.13 | 9.51% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$139,340.26 | 0.84% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$296,488.69 | 1.78% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$250,537.37 | 1.51% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$176,208.39 | 1.06% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$1,032,981.47 | 6.21% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$121,500.00 | 0.73% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$91,836.00 | 0.55% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$117,300.00 | 0.71% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$225,935.87 | 1.36% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 14 | \$1,388,256.73 | 8.35% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$140,286.90 | 0.84% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 5 | \$462,547.73 | 2.78% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THIRD NATIONAL BANK OF SEDALIA | 4 | \$260,225.26 | 1.56% | 0 | \$0.00 |
| | UWHARRIE BANK | 18 | \$1,944,563.89 | 11.71% | 0 | \$0.00 |
| Total | | 161 | \$16,633,845.61 | 100% | 0 | \$0.00 |
| 3138WEYA1 | 360 MORTGAGE GROUP, LLC | 2 | \$233,400.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$1,870,865.00 | 2.21% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$116,250.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$245,000.00 | 0.29% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$120,700.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$124,450.00 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$118,853.68 | 0.14% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$121,750.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$112,636.38 | 0.13% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 3 | \$350,954.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$118,481.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$116,239.63 | 0.14% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$233,600.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$360,558.47 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$576,800.00 | 0.68% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 5 | \$578,950.00 | 0.69% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 3 | \$356,800.00 | 0.42% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 |
| | ANCHOR MORTGAGE LLC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$113,525.00 | 0.13% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$123,121.83 | 0.15% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$238,738.00 | 0.28% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$115,400.00 | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 4 | \$485,706.00 | 0.57% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,460.00 | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$474,670.00 | 0.56% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$112,095.35 | 0.13% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$118,400.00 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$113,676.66 | 0.13% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$242,100.00 | 0.29% | 0 | \$0.00 |
| BANK SNB | 2 | \$236,800.00 | 0.28% | 0 | \$0.00 |
| BANNER BANK | 1 | \$110,500.00 | 0.13% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$820,280.00 | 0.97% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$236,800.00 | 0.28% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| BLUESTAR MORTGAGE INC | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$352,250.00 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$462,303.00 | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$356,600.00 | 0.42% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$121,150.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$707,800.00 | 0.84% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$223,354.00 | 0.26% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$356,000.00 | 0.42% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$111,200.00 | 0.13% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 3 | \$347,600.00 | 0.41% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$122,220.00 | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$472,204.37 | 0.56% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$230,750.00 | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$460,950.00 | 0.55% | 0 | \$0.00 |
| | 4 | \$469,000.00 | 0.56% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$118,236.87 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$357,128.00 | 0.42% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$117,855.00 | 0.14% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$119,838.36 | 0.14% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$119,500.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$115,430.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$229,654.00 | 0.27% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$232,900.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$472,300.00 | 0.56% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$116,250.00 | 0.14% | 0 | \$0.00 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$110,400.00 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$584,251.97 | 0.69% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$353,800.00 | 0.42% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 2 | \$239,200.00 | 0.28% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$222,198.11 | 0.26% | 0 | \$0.00 |
| | EARTHMOVER CREDIT UNION | 1 | \$116,239.63 | 0.14% | 0 | \$0.00 |
| | EECU | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$122,331.22 | 0.14% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 7 | \$800,890.58 | 0.95% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$114,600.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$344,019.66 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$472,450.00 | 0.56% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$367,396.55 | 0.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$116,015.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$2,722,608.14 | 3.22% | 0 | \$0.00 |
| | | 2 | \$241,336.34 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$110,400.00 | 0.13% | 0 | \$0.00 |
| FAITH MORTGAGE LLC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| FAIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,905.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$356,200.00 | 0.42% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$233,250.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$489,316.67 | 0.58% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$117,737.56 | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPATION | 1 | \$110,580.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$113,905.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$468,775.00 | 0.55% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 3 | \$368,450.00 | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$243,390.00 | 0.29% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$231,000.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE CO OF ID LLC | 1 | \$111,739.38 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$110,400.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$114,206.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$362,525.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$231,400.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$124,110.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST OKLAHOMA MORTGAGE | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$118,750.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$116,300.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$448,400.00 | 0.53% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$233,927.27 | 0.28% | 0 | \$0.00 |
| FIRSTBANK ISAOA/ATIMA | 1 | \$123,405.00 | 0.15% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$337,875.00 | 0.4% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$236,000.00 | 0.28% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| FNBC BANK | 1 | \$110,200.00 | 0.13% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$114,460.00 | 0.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$112,725.00 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 2 | \$236,174.17 | 0.28% | 0 | \$0.00 |
| FSG BANK | 1 | \$118,140.65 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$228,553.90 | 0.27% | 0 | \$0.00 |
| GECU | 1 | \$122,550.09 | 0.15% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$112,596.00 | 0.13% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE LLC | 1 | \$117,700.00 | 0.14% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$467,295.00 | 0.55% | 0 | \$0.00 |
| GOLD STAR MORTGAGE | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL | 1 | \$111,481.31 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$111,010.16 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$116,250.00 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$110,700.00 | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$120,280.00 | 0.14% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$116,225.20 | 0.14% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$113,400.00 | 0.13% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC | 1 | \$110,400.00 | 0.13% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,700.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$110,158.91 | 0.13% | 0 | \$0.00 |

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| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$124,600.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$246,900.00 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$121,280.41 | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$115,806.00 | 0.14% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$230,286.72 | 0.27% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 3 | \$362,000.00 | 0.43% | 0 | \$0.00 |
| HOME BANK | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 19 | \$2,206,989.00 | 2.61% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$464,140.00 | 0.55% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$240,666.62 | 0.28% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$239,937.00 | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$688,061.40 | 0.81% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$122,608.00 | 0.15% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$244,343.00 | 0.29% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$113,712.56 | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 4 | \$462,600.00 | 0.55% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$349,405.00 | 0.41% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| INTERAMERICAN BANK | 1 | \$108,241.26 | 0.13% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$110,095.00 | 0.13% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 |
| J FRIEDMAN INC | 1 | \$113,360.32 | 0.13% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$244,500.00 | 0.29% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 3 | \$354,420.00 | 0.42% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$110,400.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$222,750.00 | 0.26% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$341,812.00 | 0.4% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$117,920.00 | 0.14% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$112,800.00 | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$110,347.76 | 0.13% | 0 | \$0.00 |
| MARINE BANK | 1 | \$116,250.00 | 0.14% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 3 | \$349,965.00 | 0.41% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$241,700.00 | 0.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$234,955.00 | 0.28% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$353,800.00 | 0.42% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$110,300.00 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$121,500.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$241,250.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$572,050.21 | 0.68% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 2 | \$228,868.96 | 0.27% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$109,858.40 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$229,763.80 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$1,053,937.85 | 1.25% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$227,125.00 | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$230,800.00 | 0.27% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$231,000.00 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$239,400.00 | 0.28% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$594,803.00 | 0.7% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$116,642.66 | 0.14% | 0 | \$0.00 |
| | 2 | \$218,494.24 | 0.26% | 0 | \$0.00 |

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| NEIGHBORHOOD FINANCE CORPORATION | | | | | | |
| NEVADA STATE BANK | 1 | \$113,446.98 | 0.13% | 0 | | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.15% | 0 | | \$0.00 |
| NFM, INC DBA NFM LENDING | 1 | \$120,844.24 | 0.14% | 0 | | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$119,795.00 | 0.14% | 0 | | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$228,446.00 | 0.27% | 0 | | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$111,000.00 | 0.13% | 0 | | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$348,000.00 | 0.41% | 0 | | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$113,000.00 | 0.13% | 0 | | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$123,190.00 | 0.15% | 0 | | \$0.00 |
| ODYSSEY FUNDING LLC | 1 | \$124,000.00 | 0.15% | 0 | | \$0.00 |
| OLD FLORIDA BANK | 1 | \$124,000.00 | 0.15% | 0 | | \$0.00 |
| OLD NATIONAL BANK | 2 | \$243,500.00 | 0.29% | 0 | | \$0.00 |
| ON Q FINANCIAL | 2 | \$234,318.00 | 0.28% | 0 | | \$0.00 |
| ORIENTAL BANK | 1 | \$112,704.73 | 0.13% | 0 | | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | | \$0.00 |
| PALM LENDING, LLC | 1 | \$114,541.97 | 0.14% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$1,181,380.40 | 1.4% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$119,000.00 | 0.14% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION | 1 | \$117,445.14 | 0.14% | 0 | | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$116,250.00 | 0.14% | 0 | | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$120,000.00 | 0.14% | 0 | | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$112,500.00 | 0.13% | 0 | | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$463,537.00 | 0.55% | 0 | | \$0.00 |
| PEOPLES HOME EQUITY | 6 | \$683,625.00 | 0.81% | 0 | | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$466,160.00 | 0.55% | 0 | | \$0.00 |
| PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$121,250.00 | 0.14% | 0 | | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$119,712.86 | 0.14% | 0 | | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,067,836.06 | 1.26% | 0 | | \$0.00 |
| PIONEER BANK | 1 | \$120,800.00 | 0.14% | 0 | | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 2 | \$237,500.00 | 0.28% | 0 | | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC | 7 | \$828,300.00 | 0.98% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$118,825.00 | 0.14% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$568,275.00 | 0.67% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$117,551.92 | 0.14% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$118,185.00 | 0.14% | 0 | \$0.00 |
| | PRIME FINANCIAL CREDIT UNION | 1 | \$111,800.00 | 0.13% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$121,922.00 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$486,840.00 | 0.58% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$109,851.82 | 0.13% | 0 | \$0.00 |
| | R P FUNDING INC | 6 | \$730,100.00 | 0.86% | 0 | \$0.00 |
| | RAPID CITY TELCO FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 4 | \$448,000.00 | 0.53% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$121,125.00 | 0.14% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$110,435.14 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$354,614.42 | 0.42% | 0 | \$0.00 |
| | RESCUE MORTGAGE INC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$120,650.00 | 0.14% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$119,159.89 | 0.14% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$114,072.00 | 0.14% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.14% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$117,138.39 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$119,200.00 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$462,110.00 | 0.55% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$114,638.00 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$239,500.00 | 0.28% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$116,574.00 | 0.14% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$112,575.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,061,420.00 | 1.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$234,005.00 | 0.28% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$110,095.00 | 0.13% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$124,875.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$228,750.00 | 0.27% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SKYLINE FINANCIAL CORP | 2 | \$234,400.00 | 0.28% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$111,550.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 3 | \$338,600.00 | 0.4% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$113,050.00 | 0.13% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$120,847.77 | 0.14% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$115,200.00 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$115,600.00 | 0.14% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$1,152,505.00 | 1.36% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$116,910.00 | 0.14% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$111,920.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$243,600.00 | 0.29% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 19 | \$2,221,294.98 | 2.63% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$704,820.00 | 0.83% | 0 | \$0.00 |
| | TD BANK, N.A | 14 | \$1,625,499.48 | 1.92% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$227,842.94 | 0.27% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | THE CITIZENS BANK | 2 | \$242,483.77 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF Carmi | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$116,400.00 | 0.14% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$117,472.06 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 2 | \$237,750.00 | 0.28% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$113,600.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$119,200.00 | 0.14% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$124,875.00 | 0.15% | 0 | \$0.00 |

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| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$121,732.06 | 0.14% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$118,900.00 | 0.14% | 0 | \$0.00 |
| UNITY ONE CREDIT UNION | 1 | \$119,834.67 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$458,800.00 | 0.54% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$234,140.00 | 0.28% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$244,900.00 | 0.29% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$924,915.00 | 1.09% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 3 | \$333,900.00 | 0.4% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC | 1 | \$123,900.00 | 0.15% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$124,700.00 | 0.15% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 5 | \$576,065.00 | 0.68% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$115,340.87 | 0.14% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$119,834.67 | 0.14% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,731.23 | 0.13% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$122,250.00 | 0.14% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$113,520.00 | 0.13% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$246,768.00 | 0.29% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$120,800.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$110,600.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- USDA | 1 | \$110,320.00 | 0.13% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$122,238.82 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$121,153.00 | 0.29% | 0 | \$0.00 |
| Total | | 722 | \$84,487,200.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEYB9 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$131,800.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$4,379,502.00 | 3.62% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,675.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$148,744.79 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$147,805.11 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$257,950.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$273,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$143,801.61 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$564,999.13 | 0.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$408,960.43 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$546,200.00 | 0.45% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$146,470.00 | 0.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERIS BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$126,100.00 | 0.1% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$401,500.00 | 0.33% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$554,615.00 | 0.46% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$140,125.00 | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$275,125.00 | 0.23% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$142,105.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$390,140.00 | 0.32% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 4 | \$529,800.00 | 0.44% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$819,700.00 | 0.68% | 0 | \$0.00 |
| BANCFIRST | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$425,150.00 | 0.35% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$125,930.13 | 0.1% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$142,405.00 | 0.12% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$141,550.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| BANKERS XPRESS LLC | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| BANNER BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| BANNER BANK, A CORPORATION | 1 | \$125,930.13 | 0.1% | 0 | \$0.00 |
| BARR GROUP, INC | 2 | \$274,700.00 | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$286,890.00 | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC | 9 | \$1,225,385.00 | 1.01% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$398,500.00 | 0.33% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$138,571.40 | 0.11% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH | 2 | \$269,500.00 | 0.22% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$132,750.00 | 0.11% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$427,000.00 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$530,200.00 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$710,413.01 | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$280,600.00 | 0.23% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$146,250.00 | 0.12% | 0 | \$0.00 |
| C&T MORTGAGE, INC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$1,510,810.00 | 1.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$280,100.00 | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$713,300.00 | 0.59% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 5 | \$717,324.00 | 0.59% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$806,460.00 | 0.67% | 0 | \$0.00 |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$146,775.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 13 | \$1,764,547.00 | 1.46% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$125,100.00 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,102,245.00 | 0.91% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$138,510.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$275,600.00 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$136,300.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$131,059.00 | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$280,794.61 | 0.23% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$269,641.16 | 0.22% | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION | 1 | \$146,801.24 | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$140,650.00 | 0.12% | 0 | \$0.00 |

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| | COMPASS MORTGAGE INC | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$132,050.00 | 0.11% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$1,241,653.00 | 1.03% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,092,430.00 | 0.9% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$408,700.00 | 0.34% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGECORP 1ST ADVANTAGE MORTGAGE | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 |
| | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$136,811.25 | 0.11% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$287,138.45 | 0.24% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$425,930.00 | 0.35% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$808,758.34 | 0.67% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$128,826.23 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$139,012.49 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$126,555.61 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$129,883.00 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$284,250.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$3,019,793.19 | 2.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A | 1 | \$143,306.71 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NORTHPOINT MORTGAGE | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$133,860.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$147,056.10 | 0.12% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$134,425.00 | 0.11% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$137,153.96 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$419,405.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$405,000.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$687,027.71 | 0.57% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$125,615.00 | 0.1% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$255,825.00 | 0.21% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$284,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$957,500.00 | 0.79% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$124,957.61 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$534,875.00 | 0.44% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$418,911.63 | 0.35% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$274,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$147,351.24 | 0.12% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$272,250.00 | 0.22% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST MONTANA BANK INC | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$804,329.00 | 0.66% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$273,146.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA | 1 | \$140,555.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$126,825.00 | 0.1% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$145,350.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$275,450.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,132,492.00 | 0.94% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$127,128.52 | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$293,600.00 | 0.24% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$130,743.61 | 0.11% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$128,155.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$141,600.00 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$570,796.94 | 0.47% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$280,384.00 | 0.23% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$134,300.00 | 0.11% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MTG SERV | 1 | \$136,750.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$690,570.00 | 0.57% | 0 | \$0.00 |
| GECU | 1 | \$127,555.00 | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 3 | \$392,885.00 | 0.32% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 2 | \$293,650.00 | 0.24% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$129,820.90 | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 |
| GREEN STREET MORTGAGE SERVICES, INC | 1 | \$146,202.80 | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$143,450.00 | 0.12% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$127,531.65 | 0.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GUARANTY TRUST COMPANY | 3 | \$437,277.02 | 0.36% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$140,500.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$815,129.50 | 0.67% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$407,041.64 | 0.34% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$128,500.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$125,400.00 | 0.1% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$134,175.00 | 0.11% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$121,410.42 | 0.1% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 5 | \$673,620.57 | 0.56% | 0 | \$0.00 |
| | HOLCOMB STATE BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$127,171.12 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$132,905.00 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 3 | \$416,000.00 | 0.34% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,204,106.00 | 0.99% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$397,625.00 | 0.33% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$409,000.00 | 0.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$129,814.29 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 5 | \$691,320.00 | 0.57% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$836,516.65 | 0.69% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$139,990.40 | 0.12% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$130,055.00 | 0.11% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$278,000.00 | 0.23% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$284,300.00 | 0.23% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$132,828.79 | 0.11% | 0 | \$0.00 |

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| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$264,950.00 | 0.22% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$273,324.29 | 0.23% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$147,983.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$135,732.30 | 0.11% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$264,700.00 | 0.22% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$397,050.00 | 0.33% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$131,700.00 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$144,800.00 | 0.12% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$129,648.00 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$137,250.00 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$270,500.00 | 0.22% | 0 | \$0.00 |
| LPMC LLC | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC, 1220 WHITEFISH STAGE, KALISPELL MT 59901 | 1 | \$149,702.60 | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$126,100.00 | 0.1% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 4 | \$542,325.00 | 0.45% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$136,619.85 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$285,979.00 | 0.24% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$420,105.00 | 0.35% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC | 1 | \$126,825.03 | 0.1% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$143,560.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | | | | | | |
| MORTGAGE CAPITAL OF MN INC | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 2 | \$265,050.00 | 0.22% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$133,293.00 | 0.11% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$143,600.00 | 0.12% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 17 | \$2,368,407.00 | 1.96% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$294,800.00 | 0.24% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 5 | \$692,819.26 | 0.57% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$140,850.00 | 0.12% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$278,250.00 | 0.23% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$144,900.00 | 0.12% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$693,450.00 | 0.57% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$274,500.00 | 0.23% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 4 | \$556,310.00 | 0.46% | 0 | \$0.00 | |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$144,809.06 | 0.12% | 0 | \$0.00 | |
| NEIGHBORHOOD FINANCE CORPORATION | 4 | \$553,586.36 | 0.46% | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$132,245.00 | 0.11% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$276,406.00 | 0.23% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 2 | \$282,400.00 | 0.23% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$406,360.21 | 0.34% | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT CO | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$266,212.00 | 0.22% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 2 | \$277,200.00 | 0.23% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | |
| ON Q FINANCIAL | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 2 | \$268,500.00 | 0.22% | 0 | \$0.00 | |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | |
| OPES ADVISORS, INC | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | |
| ORIGEN SERVICING INC | 1 | \$135,120.00 | 0.11% | 0 | \$0.00 | |

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| | OZARK MOUNTAIN BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$146,775.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$126,429.46 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 16 | \$2,209,000.00 | 1.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION | 1 | \$141,513.40 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$561,730.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 7 | \$968,675.00 | 0.8% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$701,841.00 | 0.58% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF COLORADO | 1 | \$147,386.12 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$3,117,844.99 | 2.58% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$288,750.00 | 0.24% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 8 | \$1,094,325.00 | 0.9% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 8 | \$1,119,050.00 | 0.92% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMEMAX MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 4 | \$527,100.00 | 0.44% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$285,125.00 | 0.24% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,396,373.00 | 1.15% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | R P FUNDING INC | 1 | \$142,405.00 | 0.12% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$146,800.00 | 0.12% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$139,757.76 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$292,600.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$422,657.41 | 0.35% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA COPROATION | 1 | \$125,900.00 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$273,250.00 | 0.23% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$138,100.00 | 0.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$145,603.60 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$266,700.00 | 0.22% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$133,373.17 | 0.11% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$270,000.00 | 0.22% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$279,500.00 | 0.23% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$148,750.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$252,314.80 | 0.21% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$130,116.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,104,990.00 | 0.91% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$274,212.00 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONL MORTGAGE COMPANY | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 4 | \$525,853.00 | 0.43% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SHEA MORTGAGE INC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,645,788.71 | 1.36% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$130,150.00 | 0.11% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$149,865.00 | 0.12% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$139,400.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$558,982.27 | 0.46% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$142,025.00 | 0.12% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$142,127.38 | 0.12% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$135,420.00 | 0.11% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | \$135,525.32 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$131,575.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$1,226,974.77 | 1.01% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$264,000.00 | 0.22% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$131,920.00 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$274,500.00 | 0.23% | 0 | \$0.00 |
| | SUNVEST MORTGAGE | 1 | \$139,719.92 | 0.12% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$404,500.00 | 0.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,489,709.81 | 1.23% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$678,425.00 | 0.56% | 0 | \$0.00 |
| | TD BANK, N.A | 11 | \$1,488,196.94 | 1.23% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$276,650.00 | 0.23% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$126,999.00 | 0.1% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$140,381.65 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$409,375.00 | 0.34% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$130,853.00 | 0.11% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$149,380.00 | 0.12% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$279,770.00 | 0.23% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,202,500.00 | 0.99% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$541,333.52 | 0.45% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$144,776.43 | 0.12% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$147,155.00 | 0.12% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 2 | \$289,050.44 | 0.24% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,410.00 | 0.12% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,095,370.00 | 0.9% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$262,650.00 | 0.22% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 2 | \$267,800.00 | 0.22% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$291,000.00 | 0.24% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$142,316.57 | 0.12% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$144,045.00 | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$563,871.00 | 0.47% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 1 | \$130,355.12 | 0.11% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WESTCONSIN CREDIT UNION | 1 | \$127,400.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$540,050.00 | 0.45% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$269,074.21 | 0.22% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$137,740.00 | 0.08% | 0 | \$0.00 |
| Total | | 883 | \$121,055,811.82 | 100% | 0 | \$0.00 |
| 3138WEYC7 | ACADEMY MORTGAGE CORPORATION | 3 | \$492,606.00 | 1.65% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$164,825.00 | 0.55% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$151,452.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$172,500.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$497,000.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,700.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$164,350.00 | 0.55% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$168,780.00 | 0.57% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$325,775.00 | 1.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$814,625.00 | 2.73% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$162,780.43 | 0.55% | 0 | \$0.00 |
| | BANNER BANK, A CORPORATION | 1 | \$169,271.67 | 0.57% | 0 | \$0.00 |
| | BBMC ILLINOIS, A LIMITED LIABILITY COMPANY | 1 | \$154,100.00 | 0.52% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.55% | 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$163,000.00 | 0.55% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$153,750.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$172,500.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$646,350.00 | 2.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$154,600.00 | 0.52% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$172,000.00 | 0.58% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$154,641.42 | 0.52% | 0 | \$0.00 |

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| | CENTURY LENDING COMPANY | 2 | \$327,840.00 | 1.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$164,559.00 | 0.55% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$161,250.00 | 0.54% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$172,700.00 | 0.58% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$163,575.00 | 0.55% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$164,000.00 | 0.55% | 0 | \$0.00 |
| | D.LD EVANS BANK, AN IDAHO CORPORATION | 1 | \$159,839.23 | 0.54% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$174,500.00 | 0.59% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.58% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$171,500.00 | 0.58% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$166,500.00 | 0.56% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$160,900.00 | 0.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$807,390.00 | 2.71% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$157,500.00 | 0.53% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$166,400.00 | 0.56% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$161,200.00 | 0.54% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$152,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$162,400.00 | 0.54% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$171,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$151,200.00 | 0.51% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,300.00 | 0.58% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$157,010.00 | 0.53% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MTG SERV | 1 | \$165,775.00 | 0.56% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$167,000.00 | 0.56% | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORPORAT | 1 | \$166,250.00 | 0.56% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$316,123.00 | 1.06% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$158,000.00 | 0.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,303,652.69 | 4.37% | 0 | \$0.00 |
| | | 1 | \$166,250.00 | 0.56% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | |
| HOMESTAR FINANCIAL CORP | 1 | \$174,180.58 | 0.58% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$169,071.00 | 0.57% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$170,720.00 | 0.57% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$170,500.00 | 0.57% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$174,503.00 | 0.59% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$160,500.00 | 0.54% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$481,750.00 | 1.62% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$639,900.00 | 2.15% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$161,250.00 | 0.54% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$170,050.00 | 0.57% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$163,462.00 | 0.55% | 0 | \$0.00 |
| MORIA DEVELOPMENT | 1 | \$152,000.00 | 0.51% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$157,937.00 | 0.53% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$158,595.00 | 0.53% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$174,600.00 | 0.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$820,850.00 | 2.75% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$477,500.00 | 1.6% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$320,358.00 | 1.07% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$493,125.67 | 1.65% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$151,375.00 | 0.51% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$141,896.72 | 0.48% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$169,575.00 | 0.57% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$159,505.00 | 0.53% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$165,870.00 | 0.56% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION | 1 | \$149,806.92 | 0.5% | 0 | \$0.00 |

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| | PATELCO CREDIT UNION | 1 | \$157,290.25 | 0.53% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$174,705.00 | 0.59% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$155,900.00 | 0.52% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$159,600.00 | 0.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$493,405.00 | 1.65% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$854,850.00 | 2.87% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$173,850.00 | 0.58% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$961,400.69 | 3.22% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$164,000.00 | 0.55% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$157,000.00 | 0.53% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY | 1 | \$151,914.74 | 0.51% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$164,393.43 | 0.55% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$167,450.00 | 0.56% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$326,332.79 | 1.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$158,110.00 | 0.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$161,500.00 | 0.54% | 0 | \$0.00 |
| | RUSTY ROSE INC - COR | 1 | \$171,543.63 | 0.58% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$167,608.37 | 0.56% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$170,100.00 | 0.57% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$652,000.00 | 2.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$171,658.00 | 0.58% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$804,082.52 | 2.7% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$154,995.62 | 0.52% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$157,500.00 | 0.53% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$321,575.00 | 1.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$326,800.00 | 1.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$489,384.18 | 1.64% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$167,608.37 | 0.56% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.58% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$170,800.00 | 0.57% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VYSTAR CREDIT UNION | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,500.00 | 0.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$313,950.00 | 1.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$158,000.00 | 0.53% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$166,000.00 | 0.56% | 0 | \$0.00 |
| | Unavailable | 1 | \$172,200.00 | 0.51% | 0 | \$0.00 |
| Total | | 183 | \$29,825,608.92 | 100% | 0 | \$0.00 |
| 3138WEYD5 | ACADEMY MORTGAGE CORPORATION | 5 | \$926,805.00 | 2.85% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$179,768.30 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$185,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$554,227.00 | 1.71% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$178,130.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$178,480.00 | 0.55% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$377,170.00 | 1.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$553,775.00 | 1.7% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$180,405.00 | 0.56% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$376,420.00 | 1.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$175,920.00 | 0.54% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$196,300.00 | 0.6% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$199,600.00 | 0.61% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$190,000.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$189,000.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$187,500.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$767,200.00 | 2.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CENDERA | 1 | \$184,300.00 | 0.57% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$378,939.00 | 1.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$198,000.00 | 0.61% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$189,500.00 | 0.58% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$179,450.00 | 0.55% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$189,300.00 | 0.58% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$183,856.18 | 0.57% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$380,800.00 | 1.17% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$199,500.00 | 0.61% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP | 1 | \$179,550.00 | 0.55% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$188,912.02 | 0.58% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$182,823.00 | 0.56% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$199,500.00 | 0.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$377,235.64 | 1.16% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$194,515.90 | 0.6% | 0 | \$0.00 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$185,250.00 | 0.57% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$182,394.44 | 0.56% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$183,993.17 | 0.57% | 0 | \$0.00 |
| | FIRST BANK, N.A | 1 | \$199,720.61 | 0.61% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$199,500.00 | 0.61% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$175,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$198,737.95 | 0.61% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$371,110.09 | 1.14% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$190,000.00 | 0.58% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$191,087.00 | 0.59% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$191,250.00 | 0.59% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$193,700.00 | 0.6% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$180,500.00 | 0.56% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$183,757.70 | 0.57% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$558,335.00 | 1.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$551,536.00 | 1.7% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$176,312.00 | 0.54% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$186,300.00 | 0.57% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$188,900.00 | 0.58% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$191,000.00 | 0.59% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$82,491.20 | 0.25% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$192,500.00 | 0.59% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$199,616.00 | 0.61% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$191,090.00 | 0.59% | 0 | \$0.00 |
| KEY MORTGAGE GROUP INC | 1 | \$189,505.50 | 0.58% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$383,250.00 | 1.18% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$395,656.73 | 1.22% | 0 | \$0.00 |
| MARINE BANK | 1 | \$188,000.00 | 0.58% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$176,250.00 | 0.54% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$189,150.00 | 0.58% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$196,590.06 | 0.6% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$176,000.00 | 0.54% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$198,947.00 | 0.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$188,945.14 | 0.58% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$197,600.00 | 0.61% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$196,800.00 | 0.61% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 8 | \$1,483,130.49 | 4.56% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NATIONS LENDING CORPORATION | 1 | \$182,360.00 | 0.56% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$188,000.00 | 0.58% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$196,000.00 | 0.6% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$186,805.53 | 0.57% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$190,000.00 | 0.58% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$195,000.00 | 0.6% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$370,700.00 | 1.14% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION - COR | 1 | \$182,400.00 | 0.56% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$361,250.00 | 1.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$393,820.00 | 1.21% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$177,500.00 | 0.55% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$176,700.00 | 0.54% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$179,500.00 | 0.55% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$196,500.00 | 0.6% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$188,000.00 | 0.58% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$175,000.00 | 0.54% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$913,129.00 | 2.81% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$191,250.00 | 0.59% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$198,850.00 | 0.61% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$190,000.00 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING INC | 13 | \$2,416,012.88 | 7.43% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$178,125.00 | 0.55% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$366,100.00 | 1.13% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$384,005.03 | 1.18% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$187,500.00 | 0.58% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$196,927.33 | 0.61% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$192,850.00 | 0.59% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$539,400.00 | 1.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$179,350.00 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$539,562.20 | 1.66% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,912.00 | 0.61% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VANGUARD FUNDING LLC | 1 | \$198,893.65 | 0.61% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$195,000.00 | 0.6% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$185,200.00 | 0.57% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$179,593.53 | 0.55% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$199,500.00 | 0.61% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$178,512.00 | 0.55% | 0 | \$0.00 |
| | Unavailable | 1 | \$191,250.00 | 0.65% | 0 | \$0.00 |
| Total | | 174 | \$32,499,246.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEYE3 | 1ST 2ND MORTGAGE CO.OF N.J., INC | 1 | \$83,700.00 | 0.14% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$159,197.76 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$941,716.00 | 1.56% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$124,950.00 | 0.21% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$32,320.00 | 0.05% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$84,862.62 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$149,317.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$55,120.00 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$62,864.00 | 0.1% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$56,525.00 | 0.09% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$71,401.49 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$79,325.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$147,250.00 | 0.24% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$78,375.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$67,051.47 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$176,800.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,398.95 | 0.13% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| AMERICANWEST BANK | 2 | \$143,907.82 | 0.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 16 | \$933,724.00 | 1.54% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$72,001.00 | 0.12% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$66,600.00 | 0.11% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$80,688.68 | 0.13% | 0 | \$0.00 |
| AMOCO CREDIT UNION | 1 | \$35,200.00 | 0.06% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$78,700.00 | 0.13% | 0 | \$0.00 |
| APPROVED MORTGAGE | 1 | \$59,850.00 | 0.1% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 4 | \$210,500.00 | 0.35% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$82,650.00 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$74,903.46 | 0.12% | 0 | \$0.00 |
| ASPIRE LENDING | 1 | \$61,551.67 | 0.1% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$68,904.94 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$351,150.00 | 0.58% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$75,300.00 | 0.12% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$158,300.00 | 0.26% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$279,400.00 | 0.46% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$77,900.00 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$63,602.00 | 0.11% | 0 | \$0.00 |
| BANK OF OKLAHOMA | 1 | \$76,500.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$211,575.00 | 0.35% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 |
| BELVOIR FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC | 1 | \$81,367.74 | 0.13% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$171,900.00 | 0.28% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$82,400.00 | 0.14% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$82,239.54 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BOONE COUNTY NATIONAL BANK | 1 | \$74,400.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$171,550.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$546,200.00 | 0.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$193,500.00 | 0.32% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$72,932.90 | 0.12% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$258,272.00 | 0.43% | 0 | \$0.00 |
| | CAPAHA BANK | 1 | \$66,405.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$285,390.00 | 0.47% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$154,000.00 | 0.25% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 2 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$122,500.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$133,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$59,900.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$111,700.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$352,425.00 | 0.58% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$121,850.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$201,980.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$41,705.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$78,646.30 | 0.13% | 0 | \$0.00 |
| | CIVIS MORTGAGE | 1 | \$78,500.00 | 0.13% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$50,512.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$199,820.00 | 0.33% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$128,073.30 | 0.21% | 0 | \$0.00 |

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| | COLONIAL SAVINGS, F.A | 1 | \$80,189.37 | 0.13% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$83,998.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$31,350.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$58,400.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$58,900.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$149,750.00 | 0.25% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$67,600.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$72,200.00 | 0.12% | 0 | \$0.00 |
| | COOK AREA CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$65,863.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$84,390.00 | 0.14% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$53,800.00 | 0.09% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTER BANK | 1 | \$48,800.00 | 0.08% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$60,300.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$118,579.55 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$140,040.00 | 0.23% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$64,700.00 | 0.11% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$63,911.83 | 0.11% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$65,250.00 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$41,946.00 | 0.07% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$37,750.22 | 0.06% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$82,250.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$392,832.00 | 0.65% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$59,919.18 | 0.1% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$180,800.00 | 0.3% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$63,750.00 | 0.11% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$58,945.00 | 0.1% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$59,517.88 | 0.1% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ENDEAVOR CAPITAL, LLC | 1 | \$47,100.00 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$62,965.07 | 0.1% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$80,800.00 | 0.13% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 18 | \$1,154,797.39 | 1.91% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$1,245,811.35 | 2.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$61,290.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$144,350.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$77,797.42 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$54,927.44 | 0.09% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$139,701.24 | 0.23% | 0 | \$0.00 |
| | FAMILY FIRST CREDIT UNION | 1 | \$40,022.00 | 0.07% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$263,768.19 | 0.44% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$133,600.00 | 0.22% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$139,500.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$214,340.44 | 0.35% | 0 | \$0.00 |
| | FIMI INC | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$54,600.00 | 0.09% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$36,860.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$77,900.00 | 0.13% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$67,545.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$53,350.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$75,750.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$71,100.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$67,920.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$74,147.70 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$138,250.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$141,680.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$221,800.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$81,589.95 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$209,500.00 | 0.35% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$142,805.00 | 0.24% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 2 | \$142,750.00 | 0.24% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$93,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 |
| FIRST MONTANA BANK INC | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$81,900.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$55,020.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$600,506.00 | 0.99% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$60,800.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$60,789.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$53,020.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$47,025.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HEREFORD | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$41,250.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$79,600.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST NATIONAL BANK, AMES, IOWA | | | | | | |
| FIRST NIAGARA BANK, N.A | 2 | \$98,375.00 | 0.16% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$80,250.00 | 0.13% | 0 | \$0.00 | |
| FIRST OPTION BANK | 1 | \$42,400.00 | 0.07% | 0 | \$0.00 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$82,005.47 | 0.14% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$74,900.00 | 0.12% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 2 | \$80,800.00 | 0.13% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$146,910.00 | 0.24% | 0 | \$0.00 | |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$77,900.00 | 0.13% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$469,716.00 | 0.78% | 0 | \$0.00 | |
| FIRST UNITED CREDIT UNION | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$249,811.77 | 0.41% | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$112,771.30 | 0.19% | 0 | \$0.00 | |
| FIRSTMARK CREDIT UNION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 2 | \$127,705.00 | 0.21% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$286,076.00 | 0.47% | 0 | \$0.00 | |
| FLORIDA PARISHES BANK | 2 | \$123,236.18 | 0.2% | 0 | \$0.00 | |
| FNB BANK, N.A | 1 | \$66,405.00 | 0.11% | 0 | \$0.00 | |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$66,800.00 | 0.11% | 0 | \$0.00 | |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 2 | \$131,748.54 | 0.22% | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$155,472.00 | 0.26% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$62,800.00 | 0.1% | 0 | \$0.00 | |
| GECU | 2 | \$129,375.00 | 0.21% | 0 | \$0.00 | |
| GENEQUITY MORTGAGE, INC | 1 | \$76,250.00 | 0.13% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$77,850.00 | 0.13% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | |
| GOLD QUEST GROUP, LLC | 1 | \$73,405.39 | 0.12% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$67,910.45 | 0.11% | 0 | \$0.00 | |
| | 1 | \$82,400.00 | 0.14% | 0 | \$0.00 | |

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| | GOVERNMENTAL EMPLOYEES CREDIT UNION | | | | | |
| | GREATER NEVADA MORTGAGE | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$138,200.00 | 0.23% | 0 | \$0.00 |
| | GUARANTY LOAN & REAL ESTATE CO | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$52,358.32 | 0.09% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$39,000.00 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$271,014.00 | 0.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$87,562.89 | 0.14% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 6 | \$349,159.83 | 0.58% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$167,418.15 | 0.28% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$79,200.00 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$113,500.00 | 0.19% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 3 | \$180,075.00 | 0.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$1,017,625.00 | 1.68% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$463,156.58 | 0.77% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$197,284.00 | 0.33% | 0 | \$0.00 |
| | HOMESERVICES LENDING | 1 | \$50,992.35 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$78,375.00 | 0.13% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$153,196.76 | 0.25% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, INC | 1 | \$55,100.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$91,600.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$440,200.78 | 0.73% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$67,712.72 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSASCORPORATION | 1 | \$52,179.61 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$121,230.27 | 0.2% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$71,100.00 | 0.12% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 4 | \$309,490.00 | 0.51% | 0 | \$0.00 |
| | INDEPENDENT BANK | 6 | \$344,200.00 | 0.57% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$75,920.15 | 0.13% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$63,500.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |

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| | INSPIRED FINANCIAL SERVICES, LLC | | | | | |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$56,050.00 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$67,050.00 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$19,727.34 | 0.03% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$107,475.00 | 0.18% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$46,500.00 | 0.08% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$133,600.00 | 0.22% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$258,400.00 | 0.43% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$59,200.00 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 6 | \$423,934.09 | 0.7% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$83,150.03 | 0.14% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$150,500.00 | 0.25% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 2 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$132,350.00 | 0.22% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$80,200.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$134,250.00 | 0.22% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 2 | \$125,618.91 | 0.21% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 3 | \$225,700.00 | 0.37% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$65,200.00 | 0.11% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$54,800.00 | 0.09% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$52,200.00 | 0.09% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$66,937.00 | 0.11% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$69,104.66 | 0.11% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$206,107.29 | 0.34% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$81,600.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MIDLAND STATES BANK | 3 | \$174,375.00 | 0.29% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$62,400.00 | 0.1% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$79,897.02 | 0.13% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 3 | \$176,102.58 | 0.29% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$290,823.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$74,400.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 30 | \$2,114,022.00 | 3.5% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 6 | \$369,250.00 | 0.61% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$54,500.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$76,500.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$175,650.00 | 0.29% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$173,600.00 | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$193,367.00 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$269,900.00 | 0.45% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$153,002.91 | 0.25% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$119,600.00 | 0.2% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 12 | \$722,800.02 | 1.2% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$50,250.00 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$208,660.00 | 0.35% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 3 | \$208,000.00 | 0.34% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$83,346.00 | 0.14% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$33,600.00 | 0.06% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$58,900.00 | 0.1% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$51,920.00 | 0.09% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$149,600.00 | 0.25% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT | 1 | \$39,700.00 | 0.07% | 0 | \$0.00 |

| UNION | | | | | | |
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| NUVISION FCU | 1 | \$75,400.00 | 0.12% | 0 | \$0.00 | |
| OLD FLORIDA BANK | 1 | \$34,607.18 | 0.06% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 5 | \$314,750.00 | 0.52% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 3 | \$176,800.00 | 0.29% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$72,600.00 | 0.12% | 0 | \$0.00 | |
| ORRSTOWN BANK | 2 | \$156,000.00 | 0.26% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$183,616.66 | 0.3% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$217,600.00 | 0.36% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$157,000.00 | 0.26% | 0 | \$0.00 | |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$51,928.36 | 0.09% | 0 | \$0.00 | |
| PBI BANK INC | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$50,920.00 | 0.08% | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$64,990.00 | 0.11% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$581,032.62 | 0.96% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 3 | \$197,250.00 | 0.33% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$72,051.00 | 0.12% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 8 | \$529,245.00 | 0.88% | 0 | \$0.00 | |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$47,595.00 | 0.08% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 4 | \$217,450.00 | 0.36% | 0 | \$0.00 | |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$117,250.00 | 0.19% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$65,250.00 | 0.11% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 4 | \$248,575.00 | 0.41% | 0 | \$0.00 | |
| PROFINIUM, INC., A CORPORATION | 1 | \$50,700.00 | 0.08% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$78,500.00 | 0.13% | 0 | \$0.00 | |
| R P FUNDING INC | 3 | \$225,885.65 | 0.37% | 0 | \$0.00 | |

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|--|----|--------------|-------|---|--------|
| REDSTONE | 1 | \$82,459.21 | 0.14% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$199,585.38 | 0.33% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$77,403.24 | 0.13% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$76,323.00 | 0.13% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$76,500.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$83,831.00 | 0.14% | 0 | \$0.00 |
| RESMAC INC | 2 | \$149,050.00 | 0.25% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$124,050.00 | 0.21% | 0 | \$0.00 |
| RIVERHILLS BANK | 2 | \$128,250.00 | 0.21% | 0 | \$0.00 |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$156,650.00 | 0.26% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 15 | \$879,209.00 | 1.45% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$231,600.00 | 0.38% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$83,500.00 | 0.14% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$118,650.00 | 0.2% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$467,963.00 | 0.77% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$341,541.00 | 0.57% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$147,000.00 | 0.24% | 0 | \$0.00 |
| SEVERN SAVINGS BANK | 2 | \$139,268.00 | 0.23% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 1 | \$73,900.32 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$398,198.86 | 0.66% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$77,100.00 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$140,600.00 | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$303,400.00 | 0.5% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$80,900.00 | 0.13% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$124,500.00 | 0.21% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$83,939.45 | 0.14% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | \$67,906.31 | 0.11% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | STATE STREET BANK | 1 | \$73,800.00 | 0.12% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST | 1 | \$49,400.00 | 0.08% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$50,400.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$408,850.26 | 0.68% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$144,051.80 | 0.24% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$224,800.00 | 0.37% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$286,700.00 | 0.47% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$131,360.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$414,262.08 | 0.69% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 14 | \$917,935.00 | 1.52% | 0 | \$0.00 |
| | TD BANK, N.A | 16 | \$850,482.06 | 1.41% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$83,190.00 | 0.14% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$33,903.23 | 0.06% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$57,715.00 | 0.1% | 0 | \$0.00 |
| | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY | 1 | \$70,775.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$54,750.00 | 0.09% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$196,211.00 | 0.32% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$158,296.00 | 0.26% | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$117,450.00 | 0.19% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$62,700.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$53,400.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$61,560.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$571,557.00 | 0.95% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$57,750.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$245,178.43 | 0.41% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$53,812.00 | 0.09% | 0 | \$0.00 |
| | UWHARRIE BANK | 3 | \$203,700.00 | 0.34% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$314,635.00 | 0.52% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 10 | \$635,848.00 | 1.05% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$77,500.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$75,600.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$82,885.65 | 0.14% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$39,944.89 | 0.07% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$69,750.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$333,886.24 | 0.55% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$126,505.47 | 0.21% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | WEST GATE BANK | 4 | \$225,117.75 | 0.37% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$69,300.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$59,920.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$62,887.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 3 | \$202,783.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$75,240.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$70,500.00 | 0.12% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | WINNPOINTE | 1 | \$75,598.03 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$57,520.64 | 0.1% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$127,250.00 | 0.21% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$36,500.00 | 0.06% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, LLP | 1 | \$72,750.00 | 0.12% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$46,286.15 | 0.08% | 0 | \$0.00 |
| | Unavailable | 2 | \$123,525.00 | 0.21% | 0 | \$0.00 |
| Total | | 934 | \$60,446,502.14 | 100% | 0 | \$0.00 |
| 3138WEYF0 | ALKAN MORTGAGE CORPORATION | 1 | \$284,250.00 | 2.99% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$240,000.00 | 2.52% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$266,250.00 | 2.8% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$243,750.00 | 2.56% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$832,744.01 | 8.75% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$230,625.00 | 2.42% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$224,445.56 | 2.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$303,359.00 | 3.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$299,622.56 | 3.15% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$265,899.39 | 2.79% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$443,000.00 | 4.66% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$497,250.00 | 5.23% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$295,610.21 | 3.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$234,824.00 | 2.47% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$323,544.56 | 3.4% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$279,200.00 | 2.93% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$286,200.00 | 3.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$402,219.63 | 4.23% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$280,000.00 | 2.94% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.38% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$229,073.57 | 2.41% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC | 1 | \$285,000.00 | 3% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$267,210.00 | 2.81% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$236,762.56 | 2.49% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$262,400.00 | 2.76% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$300,000.00 | 3.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 2 | \$628,969.50 | 6.61% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$655,620.97 | 6.88% | 0 | \$0.00 |
| Total | | 32 | \$9,514,830.52 | 100% | 0 | \$0.00 |
| 3138WEYG8 | BROKER SOLUTIONS INC | 3 | \$934,500.00 | 1.87% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,819,570.00 | 9.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 14 | \$4,120,126.00 | 8.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$520,000.00 | 1.04% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$1,879,300.00 | 3.75% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 2 | \$694,263.55 | 1.39% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 4 | \$1,382,500.00 | 2.76% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,230,061.90 | 4.45% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,700,068.00 | 3.39% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 2 | \$710,000.87 | 1.42% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$255,662.89 | 0.51% | 0 | \$0.00 |
| | ONE REPUBLIC INC | 2 | \$831,000.00 | 1.66% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 38 | \$11,845,545.00 | 23.65% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 24 | \$7,074,895.00 | 14.13% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC | 1 | \$279,880.95 | 0.56% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 16 | \$6,135,695.00 | 12.25% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$602,722.62 | 1.2% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$887,148.00 | 1.77% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$365,826.47 | 0.73% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,201,482.74 | 4.4% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$252,700.00 | 0.51% | 0 | \$0.00 |
| Total | | 154 | \$50,078,948.99 | 100% | 0 | \$0.00 |
| 3138WEYH6 | ACADEMY MORTGAGE CORPORATION | 33 | \$8,611,659.38 | 4.31% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$267,060.29 | 0.13% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP, INC | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$235,710.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$498,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,004,380.29 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$404,800.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$1,059,785.58 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$661,128.24 | 0.33% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$247,330.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,599,000.00 | 1.3% | 0 | \$0.00 |
| | AMERICAN SELECT FUNDING INC | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 2 | \$834,000.00 | 0.42% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$251,660.55 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$219,310.82 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$467,714.03 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,086,100.00 | 0.54% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$1,063,605.00 | 0.53% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$203,700.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 17 | \$5,511,429.36 | 2.76% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$846,643.00 | 0.42% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,558,410.00 | 0.78% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$468,000.00 | 0.23% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$381,519.39 | 0.19% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | BROOK MORTGAGE CORP | 2 | \$511,886.00 | 0.26% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$480,855.00 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$520,000.00 | 0.26% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$304,589.16 | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$834,078.44 | 0.42% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 15 | \$4,272,098.19 | 2.14% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$236,014.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$411,956.79 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$489,491.00 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,649,250.00 | 0.82% | 0 | \$0.00 |
| CMG MORTGAGE, INC.#1820 | 1 | \$216,321.18 | 0.11% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$1,266,750.00 | 0.63% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$259,392.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 7 | \$1,616,007.00 | 0.81% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| CS FINANCIAL, INC | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$206,839.44 | 0.1% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$271,305.23 | 0.14% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$597,400.00 | 0.3% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$297,500.00 | 0.15% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC | 1 | \$509,000.00 | 0.25% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC | 1 | \$259,960.00 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$466,450.00 | 0.23% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$339,542.01 | 0.17% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUREME LENDING A TEXAS CORPORATION | 1 | \$268,200.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$245,250.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A | 1 | \$270,180.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | TEXAS CORPORATION | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$242,282.73 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$320,876.90 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$207,200.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$227,950.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,362,344.25 | 0.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,833,751.50 | 3.42% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,795,729.19 | 0.9% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$239,683.96 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$626,642.49 | 0.31% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$700,443.68 | 0.35% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP | 1 | \$229,876.42 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$851,725.00 | 0.43% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$970,400.00 | 0.49% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$268,850.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$402,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$204,060.00 | 0.1% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$327,114.73 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$323,950.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$627,862.00 | 0.31% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$259,850.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$220,101.78 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$440,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,774,150.00 | 0.89% | 0 | \$0.00 |
| | | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 |

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| FIRST MORTGAGE HOME LENDING, LLC | | | | | | |
| FIRST PRIORITY FINANCIAL INC | 3 | \$1,097,408.93 | 0.55% | 0 | | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$362,000.00 | 0.18% | 0 | | \$0.00 |
| FIRSTTRUST BANK | 1 | \$398,050.00 | 0.2% | 0 | | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$236,218.00 | 0.12% | 0 | | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$285,000.00 | 0.14% | 0 | | \$0.00 |
| GEO-CORP, INC | 8 | \$2,467,602.38 | 1.23% | 0 | | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$222,300.00 | 0.11% | 0 | | \$0.00 |
| GMFS, LLC | 3 | \$1,007,445.00 | 0.5% | 0 | | \$0.00 |
| GRANDE HOMES, INC | 1 | \$354,350.00 | 0.18% | 0 | | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$214,112.43 | 0.11% | 0 | | \$0.00 |
| GREENBOX LOANS INC | 1 | \$351,651.14 | 0.18% | 0 | | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$208,905.00 | 0.1% | 0 | | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$242,250.00 | 0.12% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$3,711,055.84 | 1.86% | 0 | | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$639,453.87 | 0.32% | 0 | | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$220,202.99 | 0.11% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$3,924,442.40 | 1.96% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$802,750.00 | 0.4% | 0 | | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 6 | \$2,060,168.53 | 1.03% | 0 | | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.12% | 0 | | \$0.00 |
| HOUSING FINANCIAL CORP | 1 | \$417,000.00 | 0.21% | 0 | | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$285,500.00 | 0.14% | 0 | | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,053,898.32 | 0.53% | 0 | | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$215,056.42 | 0.11% | 0 | | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$711,250.00 | 0.36% | 0 | | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$214,370.00 | 0.11% | 0 | | \$0.00 |
| IRON FINANCIAL, INC | 1 | \$540,000.00 | 0.27% | 0 | | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$305,615.01 | 0.15% | 0 | | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$260,000.00 | 0.13% | 0 | | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$263,355.00 | 0.13% | 0 | | \$0.00 |
| LEADER BANK N.A | 2 | \$659,500.00 | 0.33% | 0 | | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$962,286.56 | 0.48% | 0 | | \$0.00 |

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| | LEGACY HOME LOANS LLC | 1 | \$222,956.02 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$303,050.00 | 0.15% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$380,200.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$356,200.00 | 0.18% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$213,800.00 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$469,026.59 | 0.23% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$331,998.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$420,000.00 | 0.21% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$331,163.33 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$239,687.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$232,507.11 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,398,772.46 | 0.7% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL. INC | 1 | \$504,000.00 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 17 | \$5,179,089.64 | 2.59% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 5 | \$1,942,550.12 | 0.97% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 1 | \$415,874.53 | 0.21% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$378,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 10 | \$3,272,125.00 | 1.64% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 7 | \$2,565,379.97 | 1.28% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$1,065,926.39 | 0.53% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$251,500.00 | 0.13% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$289,635.14 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$636,500.00 | 0.32% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$225,750.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL | 2 | \$530,923.00 | 0.27% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$954,000.00 | 0.48% | 0 | \$0.00 |
| | ONE TRUST HOME LOANS | 1 | \$236,600.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ONETRUST HOME LOANS | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$479,644.45 | 0.24% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$407,400.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$381,500.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$276,851.24 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,891,465.83 | 0.95% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$643,000.00 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$331,925.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$672,000.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$294,700.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$204,542.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$1,193,000.00 | 0.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$984,510.00 | 0.49% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$970,500.00 | 0.49% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$295,601.29 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 7 | \$2,069,109.21 | 1.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$2,763,675.00 | 1.38% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$253,650.00 | 0.13% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$468,000.00 | 0.23% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$257,700.00 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 17 | \$5,604,468.00 | 2.8% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$455,703.65 | 0.23% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC | 1 | \$249,678.19 | 0.12% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$411,001.00 | 0.21% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$213,118.98 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 4 | \$1,177,519.09 | 0.59% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$206,125.00 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$395,466.58 | 0.2% | 0 | \$0.00 |

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| | RMC MORTGAGE CORPORATION | 1 | \$265,295.00 | 0.13% | 0 | \$0.00 |
| | RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$239,676.72 | 0.12% | 0 | \$0.00 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN | 1 | \$386,490.38 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$318,150.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$742,425.00 | 0.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$291,600.00 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$243,800.00 | 0.12% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$5,166,767.94 | 2.58% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 4 | \$1,484,157.00 | 0.74% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$241,760.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$855,658.61 | 0.43% | 0 | \$0.00 |
| | SOUTHEAST FUNDING ALLIANCE LENDER | 1 | \$209,323.99 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$580,000.00 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC | 32 | \$9,853,479.36 | 4.93% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 2 | \$587,740.35 | 0.29% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$682,000.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$500,120.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,077,454.78 | 0.54% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,762,996.30 | 0.88% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,363,223.00 | 0.68% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$208,050.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | TJC MORTGAGE, INC | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$768,000.00 | 0.38% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$425,697.00 | 0.21% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$223,003.00 | 0.11% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 |
| | UAMC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | UNION 1ST, INC | 1 | \$362,453.78 | 0.18% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$393,753.98 | 0.2% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$236,095.70 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 34 | \$9,871,393.22 | 4.94% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$272,650.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,131,993.13 | 1.07% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$206,150.00 | 0.1% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$360,905.00 | 0.18% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP | 1 | \$241,196.16 | 0.12% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$310,100.32 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$462,555.00 | 0.23% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$308,334.11 | 0.15% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$330,179.60 | 0.17% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,309,168.78 | 0.65% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$675,400.00 | 0.34% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$481,600.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$850,777.20 | 0.43% | 0 | \$0.00 |
| | WEBSTER BANK, N A | 1 | \$203,333.85 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$218,405.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE | 1 | \$213,936.44 | 0.11% | 0 | \$0.00 |
| | | 3 | \$1,073,587.91 | 0.54% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | |
| | ZEUS MORTGAGE, LTD | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 3 | \$848,730.00 | 0.41% | 0 | \$0.00 |
| Total | | 662 | \$199,977,066.82 | 100% | 0 | \$0.00 |
| 3138WEYJ2 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$559,389.43 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$7,635,515.51 | 3.73% | 0 | \$0.00 |
| | ACC GROUP INC | 1 | \$494,333.23 | 0.24% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK - COR | 1 | \$209,323.99 | 0.1% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$232,685.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$203,300.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$816,920.00 | 0.4% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$227,050.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$381,496.96 | 0.19% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$479,837.78 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$837,868.84 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$291,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$624,657.44 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$297,957.11 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$989,050.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$347,562.17 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$356,155.00 | 0.17% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$339,300.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,883,950.00 | 0.92% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$334,908.39 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$676,400.00 | 0.33% | 0 | \$0.00 |
| | | 11 | \$4,893,286.04 | 2.39% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| BANK OF ENGLAND | 1 | \$414,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$213,400.00 | 0.1% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION | 1 | \$320,427.49 | 0.16% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| BANKERS XPRESS LLC | 1 | \$271,282.30 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 1 | \$262,400.00 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 9 | \$3,312,500.00 | 1.62% | 0 | \$0.00 |
| BAYBURG FINANCIAL, INC | 1 | \$307,859.75 | 0.15% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC | 2 | \$514,220.83 | 0.25% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$454,400.83 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$514,160.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$904,331.60 | 0.44% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,199,246.16 | 0.59% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$503,000.00 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| CATALYST LENDING, INC - COR | 1 | \$937,462.99 | 0.46% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$560,750.00 | 0.27% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 3 | \$980,872.00 | 0.48% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$1,046,400.00 | 0.51% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$3,406,003.00 | 1.67% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 2 | \$498,329.75 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE | 1 | \$486,858.04 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$390,355.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$234,500.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$475,938.90 | 0.23% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$467,900.00 | 0.23% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE | 1 | \$416,463.23 | 0.2% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COMMUNITY TRUST BANK | 3 | \$856,340.10 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$2,116,729.00 | 1.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$904,743.47 | 0.44% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$232,500.00 | 0.11% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$281,500.00 | 0.14% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 2 | \$477,850.00 | 0.23% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$208,550.00 | 0.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$494,258.27 | 0.24% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$337,250.00 | 0.16% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$740,911.54 | 0.36% | 0 | \$0.00 |
| | ENVISION CAPITAL INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXASCOPROATION | 1 | \$399,508.17 | 0.2% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$501,250.00 | 0.25% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$708,000.00 | 0.35% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$318,750.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,998,016.04 | 2.44% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$224,800.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,115,912.00 | 0.55% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,496,198.40 | 0.73% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$223,365.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,397,998.22 | 0.68% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$243,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,490,778.54 | 0.73% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$218,689.03 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$873,315.95 | 0.43% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$687,830.57 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$216,362.00 | 0.11% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$494,551.67 | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,190,454.94 | 0.58% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$512,875.00 | 0.25% | 0 | \$0.00 |
| GARDNER FINNACIAL SERVICES,LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$393,300.00 | 0.19% | 0 | \$0.00 |
| GATEWAY REALTY SERVICES | 1 | \$394,250.00 | 0.19% | 0 | \$0.00 |
| GEO-CORP, INC | 4 | \$1,715,000.00 | 0.84% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$332,500.00 | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 2 | \$693,103.95 | 0.34% | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY | 1 | \$264,338.00 | 0.13% | 0 | \$0.00 |
| GREEN STREET MORTGAGE SERVICES, INC | 1 | \$379,521.91 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$324,023.11 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,993,404.76 | 0.97% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$203,834.22 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$323,400.00 | 0.16% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$579,471.35 | 0.28% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 2 | \$539,150.00 | 0.26% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, INC | 1 | \$258,750.00 | 0.13% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC | 1 | \$279,148.35 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,506,227.00 | 1.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,752,172.91 | 0.86% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$630,100.00 | 0.31% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITLY COMPANY | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$671,064.99 | 0.33% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$369,550.00 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HONOLULU HOMELOANS, INC | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,628,436.15 | 0.8% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$212,725.81 | 0.1% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$243,600.00 | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$699,050.00 | 0.34% | 0 | \$0.00 |
| J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$332,500.00 | 0.16% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$339,500.00 | 0.17% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$451,530.00 | 0.22% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$1,005,950.00 | 0.49% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$792,514.21 | 0.39% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,649,250.00 | 0.81% | 0 | \$0.00 |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 |
| LUND MORTGAGE TEAM INC | 1 | \$304,124.00 | 0.15% | 0 | \$0.00 |
| MARK 1 MORTGAGE | 1 | \$364,720.00 | 0.18% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 3 | \$883,073.48 | 0.43% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$251,668.15 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$319,675.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$266,950.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$996,975.35 | 0.49% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$531,500.00 | 0.26% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$233,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$446,500.00 | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$228,750.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,261,824.31 | 0.62% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MOUNTAIN WEST FINANCIAL. INC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 23 | \$6,936,685.98 | 3.39% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 8 | \$3,007,328.04 | 1.47% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 1 | \$454,769.28 | 0.22% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$692,995.76 | 0.34% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 9 | \$3,351,977.54 | 1.64% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,033,850.00 | 0.51% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$252,450.00 | 0.12% | 0 | \$0.00 |
| | NFM INC | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 |
| | NORSTAR MORTGAGE SERVICES INC | 1 | \$237,405.00 | 0.12% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$234,650.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$753,410.00 | 0.37% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. D | 1 | \$351,500.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$419,000.00 | 0.2% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$342,543.76 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$208,270.08 | 0.1% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$574,000.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,273,300.00 | 0.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOATION | 1 | \$395,760.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,361,794.49 | 0.67% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$2,300,494.78 | 1.12% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$792,000.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$322,050.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$589,550.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,021,966.00 | 0.5% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$645,000.00 | 0.32% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$205,978.40 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$894,899.90 | 0.44% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$643,803.00 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$3,206,744.95 | 1.57% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$322,000.00 | 0.16% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$248,400.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| PREFERRED LENDING GROUP | 1 | \$709,000.00 | 0.35% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$255,550.00 | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,503,248.00 | 2.2% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$399,950.00 | 0.2% | 0 | \$0.00 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$276,500.00 | 0.14% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$310,109.35 | 0.15% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$616,550.00 | 0.3% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$277,630.39 | 0.14% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$218,632.21 | 0.11% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$269,500.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$304,196.80 | 0.15% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$469,000.00 | 0.23% | 0 | \$0.00 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN | 1 | \$226,501.34 | 0.11% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$920,494.84 | 0.45% | 0 | \$0.00 |
| RUSSELL COUNTRY FCU | 1 | \$328,357.10 | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE, INC., DBA MARES MORTGAGE | 1 | \$266,500.00 | 0.13% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$277,134.58 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,993,255.87 | 1.46% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$552,254.61 | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$5,418,268.25 | 2.65% | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$375,250.00 | 0.18% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 5 | \$1,687,950.00 | 0.83% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$322,525.00 | 0.16% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$320,177.82 | 0.16% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | SPACE COAST CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 37 | \$12,292,718.11 | 6.01% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$363,750.00 | 0.18% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$214,795.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$937,522.92 | 0.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,479.68 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$554,600.00 | 0.27% | 0 | \$0.00 |
| | SUNNY HILLS FINANCE, INC | 1 | \$355,000.00 | 0.17% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,341,899.74 | 1.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$345,100.00 | 0.17% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$288,750.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$265,278.00 | 0.13% | 0 | \$0.00 |
| | THE SHINTANI GROUP, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | TODAYS LOAN SOLUTIONS | 1 | \$544,000.00 | 0.27% | 0 | \$0.00 |
| | TOLEDO BEND TITLE | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$411,000.00 | 0.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| | TSM INC | 1 | \$360,450.00 | 0.18% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$300,603.63 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,233,466.00 | 0.6% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 35 | \$10,998,834.03 | 5.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$734,564.18 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,871,817.97 | 0.92% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$301,835.88 | 0.15% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$338,400.00 | 0.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,750.00 | 0.13% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$511,442.78 | 0.25% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$513,500.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,342,965.00 | 0.66% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$203,993.02 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$547,250.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$302,400.00 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$248,510.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 1 | \$271,944.00 | 0.09% | 0 | \$0.00 |
| Total | | 628 | \$204,547,656.74 | 100% | 0 | \$0.00 |
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| 3138WEYK9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$360,500.00 | 0.72% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$346,043.72 | 0.69% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$688,832.55 | 1.38% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 1 | \$269,628.01 | 0.54% | 0 | \$0.00 |
| | CLIFFCO, INC. - COR | 1 | \$622,397.80 | 1.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$352,730.66 | 0.71% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$771,000.00 | 1.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| | FFC MORTGAGE CORP - COR | 1 | \$176,766.92 | 0.35% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$431,000.00 | 0.86% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 6 | \$1,912,650.00 | 3.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$806,622.50 | 1.62% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 13 | \$4,297,805.33 | 8.61% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$125,249.00 | 0.25% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | 27 | \$11,203,137.71 | 22.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,549,381.00 | 3.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 5 | \$1,092,991.18 | 2.19% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 3 | \$694,378.93 | 1.39% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$412,680.65 | 0.83% | 0 | \$0.00 |
| | LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$392,000.00 | 0.79% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$324,000.00 | 0.65% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$960,300.00 | 1.92% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 4 | \$1,562,800.00 | 3.13% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$960,200.00 | 1.92% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,776,732.74 | 3.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$469,000.00 | 0.94% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$249,741.00 | 0.5% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$332,405.00 | 0.67% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$602,000.00 | 1.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$127,850.00 | 0.26% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$349,528.54 | 0.7% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 |
| | TD BANK, N.A | 15 | \$3,987,308.71 | 7.99% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$867,000.00 | 1.74% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 10 | \$3,821,050.00 | 7.65% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$854,550.00 | 1.71% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 3 | \$1,057,500.00 | 2.12% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$384,000.00 | 0.77% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$408,186.86 | 0.82% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$243,750.00 | 0.49% | 0 | \$0.00 |
| | | 1 | \$557,558.11 | 1.12% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | US MORTGAGE CORPORATION - PAYOFF ACCOUNT | | | | | |
| | VANGUARD FUNDING LLC | 2 | \$562,708.01 | 1.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$397,224.96 | 0.8% | 0 | \$0.00 |
| | Unavailable | 2 | \$614,407.42 | 1.2% | 0 | \$0.00 |
| Total | | 151 | \$49,931,097.31 | 100% | 0 | \$0.00 |
| 3138WEYL7 | ACADEMY MORTGAGE CORPORATION | 10 | \$998,186.00 | 4.22% | 0 | \$0.00 |
| | ACCESS LOANS, INC | 1 | \$90,250.00 | 0.38% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$95,881.96 | 0.41% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$103,307.03 | 0.44% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$102,212.04 | 0.43% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$313,500.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$185,750.00 | 0.79% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$299,800.00 | 1.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$89,489.83 | 0.38% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$94,080.00 | 0.4% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$105,400.00 | 0.45% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$107,000.00 | 0.45% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$186,000.00 | 0.79% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$93,881.73 | 0.4% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$201,617.21 | 0.85% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$205,120.00 | 0.87% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$422,370.00 | 1.79% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$205,000.00 | 0.87% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$209,600.00 | 0.89% | 0 | \$0.00 |

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| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$103,000.00 | 0.44% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 3 | \$277,292.64 | 1.17% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$103,600.00 | 0.44% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$85,600.00 | 0.36% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$106,200.00 | 0.45% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$193,300.00 | 0.82% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$186,250.00 | 0.79% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$98,878.27 | 0.42% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$292,000.00 | 1.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,100,395.81 | 4.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$177,300.00 | 0.75% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$93,484.91 | 0.4% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.46% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$100,800.00 | 0.43% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$181,000.00 | 0.77% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$90,155.00 | 0.38% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$108,847.00 | 0.46% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$188,200.00 | 0.8% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES | 1 | \$101,000.00 | 0.43% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$85,500.00 | 0.36% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 |

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| | GTE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$95,879.21 | 0.41% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$99,678.31 | 0.42% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$101,606.86 | 0.43% | 0 | \$0.00 |
| | HI-TECH MORTGAGE INC | 1 | \$103,920.00 | 0.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$99,680.29 | 0.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$471,140.00 | 1.99% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$93,540.00 | 0.4% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITLY COMPANY | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$98,675.00 | 0.42% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$561,130.00 | 2.38% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$191,200.00 | 0.81% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$106,266.14 | 0.45% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$86,200.00 | 0.36% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$102,800.00 | 0.44% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$104,069.72 | 0.44% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$85,680.00 | 0.36% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 2 | \$200,895.00 | 0.85% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., AN ARIZAONA CORPORATION | 1 | \$107,645.86 | 0.46% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$91,900.00 | 0.39% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$301,634.14 | 1.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$208,077.38 | 0.88% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$103,000.00 | 0.44% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$87,200.00 | 0.37% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$277,500.00 | 1.17% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 |
| | | 6 | \$570,138.10 | 2.41% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | |
| | PARAMOUNT RESIDENTIAL | 2 | \$190,559.94 | 0.81% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$86,250.00 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$208,784.00 | 0.88% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$104,200.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$194,250.00 | 0.82% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$89,600.00 | 0.38% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$98,400.00 | 0.42% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$212,000.00 | 0.9% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$387,660.00 | 1.64% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$283,330.00 | 1.2% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$93,005.00 | 0.39% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$97,520.00 | 0.41% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$107,250.00 | 0.45% | 0 | \$0.00 |
| | RESODENTIAL ACCEPTANCE CORPORATION | 1 | \$100,300.00 | 0.42% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$101,043.30 | 0.43% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$306,200.00 | 1.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$101,871.67 | 0.43% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$484,600.00 | 2.05% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$107,200.00 | 0.45% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$108,378.39 | 0.46% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$290,576.36 | 1.23% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$568,566.71 | 2.41% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STOCKTON MORTGAGE CORPORATION | 1 | \$104,405.00 | 0.44% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$184,139.15 | 0.78% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$191,000.00 | 0.81% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$288,420.00 | 1.22% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$103,425.00 | 0.44% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$207,624.54 | 0.88% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$91,500.00 | 0.39% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$91,200.00 | 0.39% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$189,000.00 | 0.8% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$98,000.00 | 0.41% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$89,772.54 | 0.38% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$86,500.00 | 0.37% | 0 | \$0.00 |
| | TRN FINANCIAL LLC - COR | 1 | \$96,983.33 | 0.41% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$104,740.83 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$402,205.00 | 1.7% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,200.00 | 0.46% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$193,400.00 | 0.82% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$95,250.00 | 0.4% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$90,450.00 | 0.38% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$95,879.22 | 0.41% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$102,400.00 | 0.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$661,959.03 | 2.8% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$87,875.00 | 0.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$93,600.00 | 0.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$178,250.00 | 0.71% | 0 | \$0.00 |
| Total | | 242 | \$23,625,729.45 | 100% | 0 | \$0.00 |
| 3138WEYM5 | A1 MORTGAGE GROUP LLC | 1 | \$142,400.00 | 0.53% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,068,029.50 | 3.99% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ALLIED MORTGAGE GROUP, INC | 2 | \$266,975.00 | 1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$148,125.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$142,400.00 | 0.53% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$135,394.12 | 0.51% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$128,700.00 | 0.48% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$526,960.00 | 1.97% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$269,000.00 | 1.01% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$255,920.00 | 0.96% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$130,850.00 | 0.49% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$126,400.00 | 0.47% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$265,250.00 | 0.99% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$127,759.06 | 0.48% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$139,500.00 | 0.52% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$128,250.00 | 0.48% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$128,155.00 | 0.48% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$148,017.77 | 0.55% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$415,625.00 | 1.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$687,875.00 | 2.57% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$128,800.00 | 0.48% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$138,600.00 | 0.52% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,375.00 | 0.51% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$288,200.00 | 1.08% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$127,838.96 | 0.48% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$134,734.13 | 0.5% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$276,750.00 | 1.03% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$284,500.00 | 1.06% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.5% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$137,600.00 | 0.51% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$140,650.00 | 0.53% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$143,910.00 | 0.54% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$264,400.00 | 0.99% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$281,430.81 | 1.05% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$139,124.75 | 0.52% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$127,200.00 | 0.48% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$144,000.00 | 0.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$145,500.00 | 0.54% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$142,410.60 | 0.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$687,600.00 | 2.57% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$407,100.00 | 1.52% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.55% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$140,250.00 | 0.52% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$127,039.96 | 0.48% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$125,625.00 | 0.47% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$141,571.65 | 0.53% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$141,600.00 | 0.53% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$146,120.11 | 0.55% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 15 | \$2,035,270.00 | 7.61% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$428,800.00 | 1.6% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$135,600.00 | 0.51% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$283,813.79 | 1.06% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$147,250.00 | 0.55% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE WEST | 1 | \$129,000.00 | 0.48% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$142,500.00 | 0.53% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$145,015.00 | 0.54% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$128,000.00 | 0.48% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$279,850.00 | 1.05% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$425,355.00 | 1.59% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$401,300.00 | 1.5% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$137,392.71 | 0.51% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$141,900.00 | 0.53% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$819,400.00 | 3.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 1 | \$130,642.84 | 0.49% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$386,375.00 | 1.44% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$130,235.94 | 0.49% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$280,650.00 | 1.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$148,000.00 | 0.55% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$141,972.22 | 0.53% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$416,070.06 | 1.56% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$133,704.00 | 0.5% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$132,000.00 | 0.49% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$142,500.00 | 0.53% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$134,230.90 | 0.5% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$135,000.00 | 0.5% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$145,500.00 | 0.54% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$135,986.70 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$135,000.00 | 0.5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$130,763.26 | 0.49% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$147,200.00 | 0.55% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$129,436.95 | 0.48% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$957,545.00 | 3.58% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$281,725.00 | 1.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$132,000.00 | 0.49% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$259,500.00 | 0.97% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$541,076.59 | 2.02% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$269,800.00 | 1.01% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$139,825.00 | 0.52% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$132,832.67 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$696,375.00 | 2.6% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$148,875.00 | 0.56% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$284,900.00 | 1.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$279,458.00 | 1.05% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$284,735.00 | 1.06% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$289,090.11 | 1.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$132,050.00 | 0.49% | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 |

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| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | | | | | |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$141,421.85 | 0.53% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$137,790.00 | 0.52% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$138,225.00 | 0.52% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$145,600.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$140,400.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$279,200.00 | 1.04% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$420,750.00 | 1.57% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$125,841.47 | 0.55% | 0 | \$0.00 |
| Total | | 195 | \$26,742,246.48 | 100% | 0 | \$0.00 |
| 3138WEYN3 | 1ST UNITED BANK | 1 | \$56,000.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$559,350.00 | 2.43% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$63,750.00 | 0.28% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$45,900.00 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$82,175.00 | 0.36% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$80,889.10 | 0.35% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$62,373.21 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$68,650.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$62,400.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$73,081.65 | 0.32% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 2 | \$133,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$50,139.57 | 0.22% | 0 | \$0.00 |
| | | 1 | \$31,162.51 | 0.14% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$76,905.32 | 0.33% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$174,900.00 | 0.76% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$75,906.55 | 0.33% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$62,400.00 | 0.27% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$282,320.00 | 1.23% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$50,811.10 | 0.22% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$57,600.00 | 0.25% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$118,721.31 | 0.52% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$84,800.00 | 0.37% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$50,915.00 | 0.22% | 0 | \$0.00 |
| BANK IOWA, AN IOWA CORPORATION | 1 | \$71,909.41 | 0.31% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$81,500.00 | 0.35% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$78,850.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$46,400.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$20,300.00 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$158,195.85 | 0.69% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$53,857.15 | 0.23% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$49,550.00 | 0.22% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 3 | \$187,200.00 | 0.81% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$117,556.00 | 0.51% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 3 | \$193,700.00 | 0.84% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$119,800.59 | 0.52% | 0 | \$0.00 |
| DIRECT SOURCE LENDING INC | 1 | \$58,500.00 | 0.25% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$73,911.08 | 0.32% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$70,400.00 | 0.31% | 0 | \$0.00 |
| | 1 | \$59,851.86 | 0.26% | 0 | \$0.00 |

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| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$52,250.00 | 0.23% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING | 1 | \$74,700.00 | 0.33% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$842,475.00 | 3.67% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$73,530.00 | 0.32% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$79,442.20 | 0.35% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$439,971.85 | 1.92% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$84,850.00 | 0.37% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$73,150.00 | 0.32% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 2 | \$133,000.00 | 0.58% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$67,500.00 | 0.29% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$44,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$56,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$100,000.00 | 0.44% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$58,500.00 | 0.25% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$83,750.00 | 0.36% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK | 1 | \$47,345.35 | 0.21% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$60,800.00 | 0.26% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$74,828.00 | 0.33% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$94,400.00 | 0.41% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$71,000.00 | 0.31% | 0 | \$0.00 | |
| FIRST SECURITIES FINANCIAL SERVICES. INC | 1 | \$71,909.41 | 0.31% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$153,400.00 | 0.67% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIRSTBANK | 1 | \$70,400.00 | 0.31% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$49,950.00 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$36,000.00 | 0.16% | 0 | \$0.00 |
| FM MORTGAGE CORPORATION | 1 | \$51,135.59 | 0.22% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$68,700.00 | 0.3% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$57,937.00 | 0.25% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$61,600.00 | 0.27% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$78,850.00 | 0.34% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$63,200.00 | 0.28% | 0 | \$0.00 |
| GREENBOX LOANS INC | 3 | \$194,925.81 | 0.85% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 2 | \$117,000.00 | 0.51% | 0 | \$0.00 |
| GREENBOX LOANS, INC | 3 | \$187,443.61 | 0.82% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$227,226.66 | 0.99% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$51,300.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$60,043.00 | 0.26% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$63,520.00 | 0.28% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$77,812.17 | 0.34% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$41,198.10 | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$37,500.00 | 0.16% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$63,000.00 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$625,919.00 | 2.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$174,560.00 | 0.76% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 2 | \$153,822.81 | 0.67% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$131,050.00 | 0.57% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 8 | \$537,823.00 | 2.34% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$69,000.00 | 0.3% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 6 | \$377,357.00 | 1.64% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$84,770.63 | 0.37% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|-------------|
| | MACON BANK, INC | 1 | \$61,750.00 | 0.27% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$67,500.00 | 0.29% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$150,303.00 | 0.65% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$57,200.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$62,920.73 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$72,041.00 | 0.31% | 1 | \$68,870.97 |
| | MUFG UNION BANK, N.A | 2 | \$134,924.51 | 0.59% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$152,050.00 | 0.66% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$122,250.00 | 0.53% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$47,900.00 | 0.21% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 3 | \$221,554.38 | 0.96% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$61,500.00 | 0.27% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING | 1 | \$72,800.00 | 0.32% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$76,800.00 | 0.33% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$164,916.00 | 0.72% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$55,996.00 | 0.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$68,913.18 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$105,055.41 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$267,100.00 | 1.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 1 | \$65,545.39 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$75,200.00 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$78,750.00 | 0.34% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$64,149.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$76,500.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$78,550.00 | 0.34% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$213,740.00 | 0.93% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$55,931.14 | 0.24% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$55,687.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$66,405.00 | 0.29% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PRIMARY CAPITAL MORTGAGE, LLC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$74,844.60 | 0.33% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$56,000.00 | 0.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$76,000.00 | 0.33% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$227,420.00 | 0.99% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$78,750.00 | 0.34% | 0 | \$0.00 |
| | RCB BANK | 1 | \$57,200.00 | 0.25% | 0 | \$0.00 |
| | REDSTONE | 1 | \$61,491.50 | 0.27% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$75,718.51 | 0.33% | 0 | \$0.00 |
| | REGIONAL HOME MORTGAGE, LLC | 1 | \$38,666.36 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$153,398.16 | 0.67% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$61,500.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$146,603.00 | 0.64% | 0 | \$0.00 |
| | RESMAC INC | 3 | \$216,365.00 | 0.94% | 0 | \$0.00 |
| | RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP | 1 | \$69,913.93 | 0.3% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$61,674.07 | 0.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$813,360.00 | 3.54% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$69,008.00 | 0.3% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$60,720.00 | 0.26% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$71,160.36 | 0.31% | 0 | \$0.00 |
| | SCE FEDERAL CREDIT UNION | 1 | \$54,800.00 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 21 | \$1,354,318.00 | 5.9% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$231,362.00 | 1.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$76,403.75 | 0.33% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$143,750.00 | 0.63% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$368,917.23 | 1.61% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$138,557.90 | 0.6% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$282,829.10 | 1.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$178,770.00 | 0.78% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$173,970.00 | 0.76% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | TD BANK, N.A | 9 | \$560,944.64 | 2.44% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$133,000.00 | 0.58% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$188,983.00 | 0.82% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$82,500.00 | 0.36% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$144,439.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$71,500.00 | 0.31% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$284,824.00 | 1.24% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$72,880.00 | 0.32% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP , INC., A NEVADA CORPORATION | 1 | \$67,803.00 | 0.3% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$59,926.23 | 0.26% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$62,500.00 | 0.27% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$37,500.00 | 0.16% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$74,000.00 | 0.32% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$51,438.12 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$125,400.00 | 0.55% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$41,600.00 | 0.18% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$45,650.00 | 0.2% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$61,110.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE | 1 | \$72,500.00 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 3 | \$199,380.77 | 0.87% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$68,400.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$61,200.00 | 0.27% | 0 | \$0.00 |
| Total | | 359 | \$22,971,360.42 | 100% | 1 | \$68,870.97 |
| 3138WEYP8 | ARK MORTGAGE INC | 1 | \$329,584.81 | 2.22% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | EVOLVE BANK & TRUST | 1 | \$797,041.16 | 5.36% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$321,604.07 | 2.16% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$336,775.00 | 2.26% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$453,904.31 | 3.05% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,532,332.23 | 10.31% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$288,750.00 | 1.94% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$157,500.00 | 1.06% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$360,000.00 | 2.42% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$444,976.97 | 2.99% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$169,100.00 | 1.14% | 0 | \$0.00 |
| | NRF FUNDING CORPORATION | 1 | \$199,754.08 | 1.34% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,501,690.19 | 10.1% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC | 2 | \$708,139.54 | 4.76% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$144,000.00 | 0.97% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$417,000.00 | 2.8% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$429,000.00 | 2.89% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$1,162,672.57 | 7.82% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$324,609.50 | 2.18% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$161,250.00 | 1.08% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$341,000.00 | 2.29% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$240,000.00 | 1.61% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$148,000.00 | 1% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$262,177.23 | 1.76% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 3 | \$1,103,953.10 | 7.42% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 6 | \$1,558,087.51 | 10.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$350,627.03 | 2.36% | 0 | \$0.00 |
| | Unavailable | 1 | \$626,206.96 | 4.23% | 0 | \$0.00 |
| Total | | 46 | \$14,869,736.26 | 100% | 0 | \$0.00 |
| 3138WEYQ6 | AMERICAN INTERNET MORTGAGE INC | 1 | \$142,962.82 | 0.73% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 21 | \$4,192,192.20 | 21.3% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 |

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| | BOFI FEDERAL BANK | 10 | \$1,819,252.20 | 9.24% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$807,313.05 | 4.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$117,805.92 | 0.6% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$278,661.64 | 1.42% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$534,281.26 | 2.71% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,067,224.62 | 5.42% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$1,001,009.04 | 5.09% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$219,174.97 | 1.11% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.91% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$207,484.24 | 1.05% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$597,977.94 | 3.04% | 0 | \$0.00 |
| | CTBC BANK CORP., (USA) | 1 | \$400,000.00 | 2.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$204,671.12 | 1.04% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$115,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK, INC | 1 | \$49,259.46 | 0.25% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 18 | \$4,336,192.58 | 22.03% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 2 | \$240,658.36 | 1.22% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$193,111.53 | 0.98% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$155,578.00 | 0.79% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 16 | \$1,936,150.39 | 9.84% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$405,094.60 | 2.06% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$98,507.90 | 0.5% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF BUHL | 1 | \$54,401.18 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$231,807.27 | 1.17% | 0 | \$0.00 |
| Total | | 111 | \$19,684,772.29 | 100% | 0 | \$0.00 |
| 3138WEYR4 | ARIZONA FEDERAL CREDIT UNION | 1 | \$170,958.78 | 3.36% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$55,343.18 | 1.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$324,500.00 | 6.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$194,750.00 | 3.82% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$205,700.00 | 4.04% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,500.00 | 3.74% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$360,398.65 | 7.07% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$121,816.25 | 2.39% | 0 | \$0.00 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$186,200.00 | 3.65% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$109,200.00 | 2.14% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$125,000.00 | 2.45% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$153,500.00 | 3.01% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$123,700.00 | 2.43% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$64,600.00 | 1.27% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$268,914.04 | 5.28% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$87,780.00 | 1.72% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$382,720.87 | 7.51% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$170,925.00 | 3.35% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$344,250.00 | 6.76% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$517,542.34 | 10.16% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$187,729.13 | 3.68% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$112,500.00 | 2.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$82,036.15 | 1.61% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$333,600.00 | 6.55% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$119,603.00 | 2.35% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$101,815.21 | 1.99% | 0 | \$0.00 |
| Total | | 32 | \$5,095,582.60 | 100% | 0 | \$0.00 |
| 3138WEYS2 | ALLIED MORTGAGE GROUP, INC | 2 | \$414,952.83 | 4.51% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$222,800.00 | 2.42% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$389,500.00 | 4.23% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$129,500.00 | 1.41% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$502,918.68 | 5.46% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$569,830.00 | 6.19% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$150,950.00 | 1.64% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC DBA GRANNY8 MORTGAGE | 1 | \$108,567.76 | 1.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$121,000.00 | 1.31% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$161,000.00 | 1.75% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$64,055.20 | 0.7% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$119,520.00 | 1.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$263,500.00 | 2.86% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$147,464.35 | 1.6% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$536,500.00 | 5.83% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$233,698.79 | 2.54% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$288,750.00 | 3.14% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$119,000.00 | 1.29% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$251,204.67 | 2.73% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$95,000.00 | 1.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$173,075.00 | 1.88% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$187,250.00 | 2.03% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$156,788.52 | 1.7% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$248,700.00 | 2.7% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$110,000.00 | 1.2% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. D | 1 | \$272,250.00 | 2.96% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$193,400.00 | 2.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$163,279.76 | 1.77% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$97,000.00 | 1.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$235,200.00 | 2.56% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$64,315.19 | 0.7% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$140,000.00 | 1.52% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$135,214.43 | 1.47% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$186,500.00 | 2.03% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$110,350.00 | 1.2% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$323,400.00 | 3.51% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$519,500.00 | 5.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$352,600.00 | 3.83% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$110,300.00 | 1.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$262,200.00 | 2.85% | 0 | \$0.00 |
| | Unavailable | 1 | \$272,000.00 | 2.98% | 0 | \$0.00 |
| Total | | 51 | \$9,203,035.18 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WEYT0 | BANCO POPULAR DE PUERTO RICO | 1 | \$179,629.05 | 4.81% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$70,000.00 | 1.87% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$175,900.00 | 4.71% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$307,346.34 | 8.23% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$400,250.00 | 10.71% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$128,180.00 | 3.43% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$211,500.00 | 5.66% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$273,277.65 | 7.31% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$202,500.00 | 5.42% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$129,000.00 | 3.45% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$163,700.00 | 4.38% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 8.27% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$177,000.00 | 4.74% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$297,277.41 | 7.96% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$120,003.71 | 3.21% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$107,338.09 | 2.87% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$177,851.00 | 4.76% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,393.26 | 3.52% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$175,000.00 | 4.69% | 0 | \$0.00 |
| Total | | 20 | \$3,736,146.51 | 100% | 0 | \$0.00 |
| 3138WEYU7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$185,643.88 | 4.05% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$97,004.81 | 2.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$342,250.00 | 7.47% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$214,703.79 | 4.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$95,560.00 | 2.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$220,700.00 | 4.82% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$80,000.00 | 1.75% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$133,523.94 | 2.92% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$183,900.00 | 4.02% | 0 | \$0.00 |
| | | 1 | \$104,201.25 | 2.28% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FRIENDS AND FAMILY CREDIT UNION | | | | | |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$367,300.00 | 8.02% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$168,700.00 | 3.68% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$292,459.03 | 6.39% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$266,800.00 | 5.83% | 0 | \$0.00 |
| | MONTAGE MORTGAGE LLC | 1 | \$300,221.73 | 6.56% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$86,600.00 | 1.89% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$301,600.00 | 6.59% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$169,400.00 | 3.7% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$209,741.79 | 4.58% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 4.75% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$169,500.00 | 3.7% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$82,100.00 | 1.79% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$164,200.00 | 3.59% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$126,337.17 | 2.72% | 0 | \$0.00 |
| Total | | 25 | \$4,579,947.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEYV5 | AFFILIATED MORTGAGE COMPANY | 1 | \$217,000.00 | 0.29% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 21 | \$3,869,453.29 | 5.16% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$311,400.00 | 0.42% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$166,950.00 | 0.22% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$180,600.00 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$737,266.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$112,368.78 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,043,389.00 | 1.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$284,600.00 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,600.00 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$198,500.00 | 0.26% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$271,000.00 | 0.36% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$241,600.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$243,000.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$207,500.00 | 0.28% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | | |
| BANCO POPULAR DE PUERTO RICO | 1 | \$122,841.00 | 0.16% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$392,000.00 | 0.52% | 0 | \$0.00 | |
| BANK OF WHITTIER, N.A | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | |
| BANKERS' BANK | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 3 | \$665,600.00 | 0.89% | 0 | \$0.00 | |
| BAYCOAST BANK | 2 | \$395,000.00 | 0.53% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 2 | \$608,900.00 | 0.81% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$402,000.00 | 0.54% | 0 | \$0.00 | |
| BLACKHAWK BANK | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$703,096.18 | 0.94% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$454,000.00 | 0.61% | 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$418,000.00 | 0.56% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$207,710.00 | 0.28% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 2 | \$402,000.00 | 0.54% | 0 | \$0.00 | |
| CALIFORNIA CREDIT UNION | 1 | \$268,000.00 | 0.36% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$413,500.00 | 0.55% | 0 | \$0.00 | |
| CARROLL COUNTY STATE BANK | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 4 | \$996,500.00 | 1.33% | 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$226,000.00 | 0.3% | 0 | \$0.00 | |
| CENTRAL SAVINGS BANK | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | |
| CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | \$214,400.00 | 0.29% | 0 | \$0.00 | |
| CITY NATIONAL BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$363,000.00 | 0.48% | 0 | \$0.00 | |
| COMMUNITY 1ST CREDIT UNION | 1 | \$39,886.27 | 0.05% | 0 | \$0.00 | |
| COMMUNITY SAVINGS BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$55,250.00 | 0.07% | 0 | \$0.00 | |
| CONNEXUS CREDIT UNION | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 | |
| CONSOLIDATED FUNDING CORP | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 1 | \$177,100.00 | 0.24% | 0 | \$0.00 | |
| CRESLINE FUNDING CORP A CORPORATION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | CUMD | 1 | \$154,500.00 | 0.21% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$302,000.00 | 0.4% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$156,300.00 | 0.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$410,400.00 | 0.55% | 0 | \$0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$371,385.00 | 0.5% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$201,800.00 | 0.27% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$205,500.00 | 0.27% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$152,700.00 | 0.2% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$930,250.00 | 1.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$155,700.00 | 0.21% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.29% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$126,685.70 | 0.17% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$630,950.00 | 0.84% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$373,000.00 | 0.5% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$271,750.00 | 0.36% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$114,028.00 | 0.15% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$100,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$789,250.00 | 1.05% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$108,700.00 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$407,500.00 | 0.54% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$331,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$112,312.84 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$57,680.00 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST STATE COMMUNITY BANK | 1 | \$133,115.13 | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$619,800.00 | 0.83% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$301,650.00 | 0.4% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
| FIRSTAR BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$203,200.00 | 0.27% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$148,400.00 | 0.2% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY | 2 | \$335,000.00 | 0.45% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,278,526.83 | 1.71% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$168,800.00 | 0.23% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$662,000.00 | 0.88% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$336,000.00 | 0.45% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$80,800.00 | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$273,750.00 | 0.37% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$516,050.00 | 0.69% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$385,000.00 | 0.51% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$203,150.00 | 0.27% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$256,250.00 | 0.34% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$234,000.00 | 0.31% | 0 | \$0.00 |
| HPT FINANCE | 2 | \$495,000.00 | 0.66% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$902,700.00 | 1.2% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$193,750.00 | 0.26% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$331,000.00 | 0.44% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$141,640.00 | 0.19% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$358,000.00 | 0.48% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$535,000.00 | 0.71% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$200,400.00 | 0.27% | 0 | \$0.00 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORP | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$95,178.62 | 0.13% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$157,165.00 | 0.21% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$370,000.00 | 0.49% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$78,275.00 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$397,000.00 | 0.53% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$528,000.00 | 0.7% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.2% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$223,000.00 | 0.3% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$540,000.00 | 0.72% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$303,800.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$222,500.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$218,000.00 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$457,600.00 | 0.61% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$115,900.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,412,800.00 | 1.88% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$269,000.00 | 0.36% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$267,400.00 | 0.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$427,500.00 | 0.57% | 0 | \$0.00 |
| | NATIONWIDE BANK | 11 | \$2,103,626.05 | 2.81% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$205,100.00 | 0.27% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,412,738.71 | 1.88% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$515,200.00 | 0.69% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$913,000.00 | 1.22% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$584,000.00 | 0.78% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$128,350.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$671,500.00 | 0.9% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$138,750.00 | 0.19% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$862,000.00 | 1.15% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$42,400.00 | 0.06% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$152,910.00 | 0.2% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$271,250.00 | 0.36% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$200,800.00 | 0.27% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$198,829.12 | 0.27% | 0 | \$0.00 |
| RABOBANK, N.A | 3 | \$526,500.00 | 0.7% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| REDSTONE | 1 | \$143,343.44 | 0.19% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$697,000.00 | 0.93% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$98,409.00 | 0.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$335,750.00 | 0.45% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$375,000.00 | 0.5% | 0 | \$0.00 |
| | 3 | \$928,000.00 | 1.24% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | |
| | SANTANDER BANK, N.A | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$38,500.00 | 0.05% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$152,400.00 | 0.2% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$160,250.00 | 0.21% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$119,400.00 | 0.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$212,600.00 | 0.28% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$337,000.00 | 0.45% | 0 | \$0.00 |
| | ST CLAIR CO STATE BANK | 1 | \$171,567.37 | 0.23% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$150,232.39 | 0.2% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$361,000.00 | 0.48% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$1,768,500.00 | 2.36% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$197,100.00 | 0.26% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$226,000.00 | 0.3% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$149,817.90 | 0.2% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$121,647.18 | 0.16% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$162,500.00 | 0.22% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$472,905.00 | 0.63% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$214,300.00 | 0.29% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | | | | | |
| | TRUSTONE FINANCIAL | 1 | \$264,500.00 | 0.35% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$490,075.00 | 0.65% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$147,805.18 | 0.2% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$480,000.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$165,750.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$590,400.00 | 0.79% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$208,253.16 | 0.28% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$318,621.00 | 0.42% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$392,500.00 | 0.52% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$386,000.00 | 0.51% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$104,925.00 | 0.14% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$300,300.00 | 0.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$214,000.00 | 0.29% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$201,433.00 | 0.27% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$590,152.58 | 0.79% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$238,400.00 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$427,400.00 | 0.57% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$233,698.37 | 0.3% | 0 | \$0.00 |
| Total | | 380 | \$74,975,742.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEYW3 | ALL WESTERN MORTGAGE, INC | 1 | \$218,585.39 | 0.84% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE | 1 | \$314,400.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 10 | \$2,653,976.59 | 10.15% | 0 | \$0.00 |
| | ARVEST BANK | 9 | \$1,348,609.38 | 5.16% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,571,335.44 | 6.01% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$199,439.22 | 0.76% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | BANK OF COMMERCE, A CORPORATION | 1 | \$266,847.31 | 1.02% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 15 | \$3,394,803.85 | 12.99% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$628,670.27 | 2.41% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$1,081,535.24 | 4.14% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$625,503.29 | 2.39% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$405,437.05 | 1.55% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,031,080.36 | 3.94% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$84,800.00 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$357,143.14 | 1.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$408,170.42 | 1.56% | 0 | \$0.00 |
| | DREXEL HILL MORTGAGE, INC | 1 | \$183,737.00 | 0.7% | 0 | \$0.00 |
| | F & M BANK | 2 | \$516,999.38 | 1.98% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$274,803.14 | 1.05% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$155,057.88 | 0.59% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 15 | \$3,862,519.39 | 14.78% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L | 1 | \$199,439.22 | 0.76% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$316,000.00 | 1.21% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$372,774.29 | 1.43% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$621,814.39 | 2.38% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$198,434.21 | 0.76% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$389,903.69 | 1.49% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$134,000.00 | 0.51% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$196,000.00 | 0.75% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$255,338.71 | 0.98% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$243,585.30 | 0.93% | 0 | \$0.00 |
| | PEOPLES BANK OF KENTUCKY, INC | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$179,509.24 | 0.69% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$731,726.65 | 2.8% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$223,203.67 | 0.85% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 13 | \$2,242,116.92 | 8.58% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$162,530.09 | 0.63% | 0 | \$0.00 |
| Total | | 121 | \$26,139,830.12 | 100% | 0 | \$0.00 |
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| 3138WEYX1 | ACADEMY MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.78% | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.71% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$575,793.94 | 4.84% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$85,000.00 | 0.71% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$204,400.00 | 1.72% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$101,500.00 | 0.85% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$95,730.82 | 0.8% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$203,071.00 | 1.71% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$90,000.00 | 0.76% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$206,024.55 | 1.73% | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION | 1 | \$90,000.00 | 0.76% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$91,750.00 | 0.77% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.81% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$101,700.00 | 0.85% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$94,733.64 | 0.8% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$86,400.00 | 0.73% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.87% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$96,000.00 | 0.81% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$93,500.00 | 0.79% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$105,000.00 | 0.88% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$105,000.00 | 0.88% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$100,800.00 | 0.85% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$106,200.00 | 0.89% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,900.00 | 0.85% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$101,750.00 | 0.86% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$209,775.00 | 1.76% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$106,226.00 | 0.89% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$92,800.00 | 0.78% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$102,000.00 | 0.86% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$88,000.00 | 0.74% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$102,600.00 | 0.86% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$96,000.00 | 0.81% | 0 | \$0.00 |

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| | FIRST STATE BANK NEBRASKA | 1 | \$106,000.00 | 0.89% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$85,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$87,756.69 | 0.74% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$211,300.00 | 1.78% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$97,500.00 | 0.82% | 0 | \$0.00 |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$104,133.03 | 0.88% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$99,000.00 | 0.83% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$87,000.00 | 0.73% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$107,000.00 | 0.9% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.76% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$194,250.00 | 1.63% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$96,100.00 | 0.81% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$90,000.00 | 0.76% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$107,709.66 | 0.91% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$99,200.00 | 0.83% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$95,475.05 | 0.8% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$100,121.08 | 0.84% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$89,600.00 | 0.75% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$95,620.00 | 0.8% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.91% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$88,000.00 | 0.74% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$100,200.00 | 0.84% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$86,960.00 | 0.73% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$93,750.00 | 0.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$198,950.00 | 1.67% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$104,900.00 | 0.88% | 0 | \$0.00 |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.88% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$96,000.00 | 0.81% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$106,000.00 | 0.89% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$98,000.00 | 0.82% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.8% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 2 | \$200,500.00 | 1.69% | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.71% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | | | | | |
| | PRIMEWEST MORTGAGE | 1 | \$105,500.00 | 0.89% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$109,500.00 | 0.92% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$185,000.00 | 1.56% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$87,000.00 | 0.73% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$101,000.00 | 0.85% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$103,950.00 | 0.87% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$99,727.35 | 0.84% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$93,000.00 | 0.78% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$285,850.00 | 2.4% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$87,000.00 | 0.73% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$85,000.00 | 0.71% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$92,000.00 | 0.77% | 0 | \$0.00 |
| | SCOTIABANK OF PR | 1 | \$95,905.65 | 0.81% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.78% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$283,100.00 | 2.38% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$92,000.00 | 0.77% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$308,909.78 | 2.6% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$188,400.00 | 1.58% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$101,721.90 | 0.86% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$92,543.41 | 0.78% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$94,000.00 | 0.79% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$295,500.00 | 2.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$84,764.97 | 0.71% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$100,600.00 | 0.85% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$93,750.00 | 0.79% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$213,750.00 | 1.8% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$96,000.00 | 0.83% | 0 | \$0.00 |
| Total | | 122 | \$11,895,153.52 | 100% | 0 | \$0.00 |
| 3138WEYY9 | | 1 | \$117,600.00 | 1.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | |
| | AMERIS BANK, A CORPORATION | 1 | \$112,500.00 | 1.06% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$229,355.10 | 2.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$116,250.00 | 1.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$124,000.00 | 1.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$229,763.95 | 2.16% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$118,000.00 | 1.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$240,500.00 | 2.26% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$115,000.00 | 1.08% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$123,700.00 | 1.16% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 1.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$122,166.00 | 1.15% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$116,000.00 | 1.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.16% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$121,700.00 | 1.14% | 0 | \$0.00 |
| | EECU | 1 | \$124,000.00 | 1.16% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,225.87 | 1.1% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$121,500.00 | 1.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$123,800.00 | 1.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$116,671.95 | 1.1% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$109,695.85 | 1.03% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$239,000.00 | 2.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$111,426.35 | 1.05% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$123,000.00 | 1.16% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$123,250.00 | 1.16% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$117,800.00 | 1.11% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$221,500.00 | 2.08% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$119,663.53 | 1.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FULTON BANK, N.A | 1 | \$116,250.00 | 1.09% | 0 | \$0.00 |
| GECU | 1 | \$120,726.88 | 1.13% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$241,142.00 | 2.26% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$111,000.00 | 1.04% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$116,200.00 | 1.09% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$110,400.00 | 1.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$242,500.00 | 2.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 |
| KENT COUNTY CREDIT UNION | 1 | \$119,000.00 | 1.12% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$117,800.00 | 1.11% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$117,000.00 | 1.1% | 0 | \$0.00 |
| LEGACY STATE BANK | 1 | \$114,682.02 | 1.08% | 0 | \$0.00 |
| LENDER | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$122,500.00 | 1.15% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$109,089.26 | 1.02% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$114,000.00 | 1.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,000.00 | 1.04% | 0 | \$0.00 |
| MRV BANKS | 1 | \$116,000.00 | 1.09% | 0 | \$0.00 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$112,070.00 | 1.05% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$111,200.00 | 1.04% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$113,000.00 | 1.06% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$110,400.00 | 1.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$121,500.00 | 1.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$228,000.00 | 2.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$124,000.00 | 1.16% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$110,800.00 | 1.04% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$226,840.00 | 2.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 |
| SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$116,481.54 | 1.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$230,000.00 | 2.16% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$120,660.74 | 1.13% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$115,000.00 | 1.08% | 0 | \$0.00 |
| | 1 | \$123,400.00 | 1.16% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | | | | | |
| | STATE BANK OF WHITTINGTON | 1 | \$112,000.00 | 1.05% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$352,040.25 | 3.31% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$111,421.71 | 1.05% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$124,000.00 | 1.16% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$117,500.00 | 1.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$117,180.00 | 1.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$110,250.00 | 1.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$119,000.00 | 1.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$124,000.00 | 1.16% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,422.96 | 1.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$116,500.00 | 1.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$122,500.00 | 1.15% | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$109,670.67 | 1.08% | 0 | \$0.00 |
| Total | | 91 | \$10,647,196.63 | 100% | 0 | \$0.00 |
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| 3138WEYZ6 | ACHIEVA CREDIT UNION | 1 | \$127,000.00 | 0.84% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$134,100.00 | 0.89% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.84% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$128,874.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$124,649.51 | 0.82% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$134,910.00 | 0.89% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$148,000.00 | 0.98% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,668.00 | 0.93% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$406,545.02 | 2.69% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$274,000.00 | 1.81% | 0 | \$0.00 |
| | BLUE EAGLE CREDIT UNION | 1 | \$142,400.00 | 0.94% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$142,654.47 | 0.94% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$280,629.20 | 1.85% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$285,800.00 | 1.89% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |

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| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$134,800.00 | 0.89% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$284,000.00 | 1.88% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$147,000.00 | 0.97% | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION | 1 | \$138,000.00 | 0.91% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$272,136.02 | 1.8% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$146,942.58 | 0.97% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$136,122.58 | 0.9% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$403,845.14 | 2.67% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$274,000.00 | 1.81% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$136,800.00 | 0.9% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$131,000.00 | 0.87% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPRROATION | 1 | \$126,000.00 | 0.83% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$275,500.00 | 1.82% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$129,600.00 | 0.86% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$126,000.00 | 0.83% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$134,200.00 | 0.89% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$147,974.40 | 0.98% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$142,900.00 | 0.94% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$135,500.00 | 0.9% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$130,400.00 | 0.86% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$141,750.00 | 0.94% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$134,000.00 | 0.89% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$132,800.00 | 0.88% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$132,000.00 | 0.87% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$132,680.00 | 0.88% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$554,500.00 | 3.66% | 0 | \$0.00 |
| HONOR BANK | 1 | \$131,000.00 | 0.87% | 0 | \$0.00 |

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| HONOR CREDIT UNION | 1 | \$142,000.00 | 0.94% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$136,000.00 | 0.9% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$139,500.00 | 0.92% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$145,000.00 | 0.96% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$133,629.50 | 0.88% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$149,500.00 | 0.99% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$141,000.00 | 0.93% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$143,300.00 | 0.95% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.94% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$147,900.00 | 0.98% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.89% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$137,000.00 | 0.91% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$129,500.00 | 0.86% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$136,000.00 | 0.9% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$145,500.00 | 0.96% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$133,200.00 | 0.88% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$272,558.00 | 1.8% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$284,990.00 | 1.88% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$127,000.00 | 0.84% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$144,000.00 | 0.95% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.84% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$125,500.00 | 0.83% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$127,000.00 | 0.84% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$139,400.00 | 0.92% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$266,700.00 | 1.76% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$142,000.00 | 0.94% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$129,600.00 | 0.86% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$135,000.00 | 0.89% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.96% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$271,500.00 | 1.79% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$131,000.00 | 0.87% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$129,000.00 | 0.85% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.97% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$130,050.00 | 0.86% | 0 | \$0.00 |

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| | THE COLUMBIA BANK | 1 | \$142,000.00 | 0.94% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$147,000.00 | 0.97% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$130,400.00 | 0.86% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$410,300.00 | 2.71% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$268,200.00 | 1.77% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.98% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$127,973.32 | 0.8% | 0 | \$0.00 |
| Total | | 111 | \$15,131,381.74 | 100% | 0 | \$0.00 |
| 3138WEZA0 | ALPENA COMMUNITY CREDIT UNION | 1 | \$24,456.75 | 0.46% | 0 | \$0.00 |
| | ANZ GUAM, INC | 1 | \$168,176.54 | 3.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$374,307.15 | 7.01% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$34,647.32 | 0.65% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$66,446.37 | 1.24% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$40,701.44 | 0.76% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 4 | \$328,656.50 | 6.15% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 3 | \$281,363.33 | 5.27% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$72,305.03 | 1.35% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$89,500.43 | 1.68% | 0 | \$0.00 |
| | CITY BANK AND TRUST COMPANY OF MOBERLY | 1 | \$69,381.72 | 1.3% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 2 | \$267,965.00 | 5.02% | 0 | \$0.00 |
| | EMPIRE BANK | 2 | \$169,970.08 | 3.18% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$182,677.94 | 3.42% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$74,256.66 | 1.39% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$298,642.05 | 5.59% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$274,334.70 | 5.14% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$769,338.83 | 14.4% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$79,664.94 | 1.49% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$45,803.80 | 0.86% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$77,705.04 | 1.45% | 0 | \$0.00 |

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| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$80,842.66 | 1.51% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$145,922.10 | 2.73% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$224,965.68 | 4.21% | 0 | \$0.00 |
| | UWHARRIE BANK | 11 | \$1,099,830.31 | 20.59% | 0 | \$0.00 |
| Total | | 58 | \$5,341,862.37 | 100% | 0 | \$0.00 |
| 3138WEZB8 | ACADEMY MORTGAGE CORPORATION | 40 | \$9,900,118.73 | 6.43% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$275,700.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| | BBCN BANK | 1 | \$252,324.22 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,521,700.00 | 0.99% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$2,184,600.00 | 1.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$864,400.00 | 0.56% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$616,500.00 | 0.4% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 342 | \$109,119,800.00 | 70.86% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$155,412.25 | 0.1% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$253,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$2,774,250.00 | 1.8% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,551,689.05 | 1.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$445,000.00 | 0.29% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$415,000.00 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 30 | \$7,776,485.70 | 5.05% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 5 | \$2,447,750.00 | 1.59% | 0 | \$0.00 |
| | KRKABOB INCORPORATED | 1 | \$390,000.00 | 0.25% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE INC | 1 | \$348,426.90 | 0.23% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 |
| | NMSI INC | 3 | \$1,220,877.33 | 0.79% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$1,185,048.60 | 0.77% | 0 | \$0.00 |
| | ONYX LENDING LLC | 1 | \$415,000.00 | 0.27% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$388,936.57 | 0.25% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$4,172,327.53 | 2.71% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$216,700.00 | 0.14% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 1 | \$625,500.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$814,000.00 | 0.53% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$510,000.00 | 0.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$522,500.00 | 0.35% | 0 | \$0.00 |
| Total | | 501 | \$154,000,046.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEZC6 | 1ST CONSTITUTION BANK | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$248,898.55 | 0.11% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$119,500.00 | 0.05% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$269,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$671,500.00 | 0.3% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$158,602.18 | 0.07% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$658,385.00 | 0.3% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$328,742.25 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$1,034,000.00 | 0.47% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$149,339.13 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,021,142.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$113,065.45 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$130,124.15 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$149,345.71 | 0.07% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$811,900.00 | 0.37% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICASH | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$190,968.14 | 0.09% | 0 | \$0.00 |
| ANCHORBANK, FSB | 6 | \$1,444,102.86 | 0.66% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$325,047.06 | 0.15% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$327,362.37 | 0.15% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| AUBURNBANK | 2 | \$269,295.07 | 0.12% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 2 | \$955,000.00 | 0.43% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$2,175,449.00 | 0.99% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$308,590.83 | 0.14% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$296,500.00 | 0.13% | 0 | \$0.00 |
| BANK OF RANTOUL | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.38% | 0 | \$0.00 |
| BANKERS' BANK | 5 | \$783,650.00 | 0.36% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$346,361.00 | 0.16% | 0 | \$0.00 |
| BANKUNITED, N.A | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$50,250.00 | 0.02% | 0 | \$0.00 |
| BANNER BANK | 2 | \$265,100.00 | 0.12% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$1,607,556.84 | 0.73% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$468,500.00 | 0.21% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.18% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$152,640.60 | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$227,800.00 | 0.1% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$364,000.00 | 0.17% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$706,000.00 | 0.32% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$735,000.00 | 0.33% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$351,940.90 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$742,250.00 | 0.34% | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$845,512.00 | 0.38% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 24 | \$11,940,300.00 | 5.42% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$164,250.00 | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$532,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL SAVINGS | 1 | \$319,500.00 | 0.15% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$352,454.37 | 0.16% | 0 | \$0.00 |
| CENTREBANK | 1 | \$383,000.00 | 0.17% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$158,925.00 | 0.07% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$164,800.00 | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$110,900.00 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 |
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$225,014.20 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$482,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$367,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$342,000.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$252,150.00 | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$156,996.36 | 0.07% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 1 | \$24,000.00 | 0.01% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$175,800.00 | 0.08% | 0 | \$0.00 |
| COMMON WEALTH MORTGAGE LLC.,A MASSACHUSETTS LIMITED | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 |

| LAIBILITY COMPANY | | | | | | |
|---|---|--------------|-------|---|--------|--|
| COMMUNITY BANK MANKATO | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | |
| COMMUNITY FIRST BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 2 | \$345,935.50 | 0.16% | 0 | \$0.00 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$415,181.08 | 0.19% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$806,000.00 | 0.37% | 0 | \$0.00 | |
| CORNERSTONE BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 2 | \$557,500.00 | 0.25% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | |
| CORTRUST MORTGAGE INC | 1 | \$179,920.00 | 0.08% | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 3 | \$384,600.00 | 0.17% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$351,280.00 | 0.16% | 0 | \$0.00 | |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 | |
| CU COMMUNITY, LLC | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | |
| CUSO MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, NATI | 2 | \$705,600.00 | 0.32% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$154,811.00 | 0.07% | 0 | \$0.00 | |
| DEERWOOD BANK | 1 | \$144,500.00 | 0.07% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.05% | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$155,817.35 | 0.07% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$411,400.00 | 0.19% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST | 1 | \$205,600.00 | 0.09% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$266,000.00 | 0.12% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 2 | \$328,300.00 | 0.15% | 0 | \$0.00 | |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$67,105.13 | 0.03% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 1 | \$226,000.00 | 0.1% | 0 | \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.07% | 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 | |
| | 1 | \$149,339.13 | 0.07% | 0 | \$0.00 | |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | |
| FAA CREDIT UNION | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$164,273.04 | 0.07% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$190,488.10 | 0.09% | 0 | \$0.00 | |
| FARMERS BANK & CAPITAL TRUST CO | 1 | \$111,500.00 | 0.05% | 0 | \$0.00 | |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,945,050.00 | 0.88% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | |
| FEDCOM CREDIT UNION | 1 | \$160,700.00 | 0.07% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$359,600.00 | 0.16% | 0 | \$0.00 | |
| FIDELITY BANK & TRUST | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,570,900.00 | 0.71% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$111,600.00 | 0.05% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 2 | \$149,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST CENTRAL STATE BANK | 1 | \$149,339.13 | 0.07% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$944,600.00 | 0.43% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 5 | \$792,673.04 | 0.36% | 0 | \$0.00 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$274,060.53 | 0.12% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$159,250.00 | 0.07% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$778,000.00 | 0.35% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 3 | \$544,294.00 | 0.25% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 4 | \$591,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$515,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 3 | \$447,450.00 | 0.2% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$462,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 7 | \$2,168,700.00 | 0.98% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$737,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$403,400.00 | 0.18% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FIRST NEBRASKA BANK | 2 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 5 | \$660,767.39 | 0.3% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$900,000.00 | 0.41% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$698,000.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 3 | \$685,463.39 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$751,000.00 | 0.34% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,116,500.00 | 0.51% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$627,750.00 | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,991,331.50 | 0.9% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,054,500.00 | 0.48% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$348,800.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$309,520.00 | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$648,900.00 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$562,920.00 | 0.26% | 0 | \$0.00 |
| GECU | 2 | \$319,842.67 | 0.15% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$230,967.59 | 0.1% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 8 | \$1,656,500.00 | 0.75% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$227,800.00 | 0.1% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$153,901.41 | 0.07% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$413,171.59 | 0.19% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$364,593.37 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$989,989.65 | 0.45% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$216,800.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$345,350.00 | 0.16% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$856,000.00 | 0.39% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$279,190.48 | 0.13% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$292,500.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$68,800.00 | 0.03% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$136,500.00 | 0.06% | 0 | \$0.00 |
| | HOMEBANK | 2 | \$422,458.51 | 0.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$3,148,350.00 | 1.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$149,045.54 | 0.07% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$734,545.71 | 0.33% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$410,788.46 | 0.19% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$466,303.93 | 0.21% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,340,205.00 | 0.61% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$270,534.69 | 0.12% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$135,600.00 | 0.06% | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$152,056.47 | 0.07% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$981,000.00 | 0.45% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 |
| | INTERBANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$163,767.96 | 0.07% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$962,500.00 | 0.44% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$560,000.00 | 0.25% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$123,200.00 | 0.06% | 0 | \$0.00 |
| | KERCHENFAUT APPRAISALS | 1 | \$112,350.00 | 0.05% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,127,915.16 | 0.97% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$160,710.92 | 0.07% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,540,301.10 | 0.7% | 0 | \$0.00 |
| | | 1 | \$380,800.00 | 0.17% | 0 | \$0.00 |

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| LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM | | | | | |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$1,216,300.00 | 0.55% | 0 | \$0.00 |
| LEND A INC | 1 | \$190,158.49 | 0.09% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$113,400.00 | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$775,500.00 | 0.35% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$158,299.21 | 0.07% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$476,500.00 | 0.22% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$496,432.45 | 0.23% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$341,800.00 | 0.16% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$118,400.00 | 0.05% | 0 | \$0.00 |
| MARINE BANK | 3 | \$432,043.00 | 0.2% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$71,400.00 | 0.03% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$189,900.00 | 0.09% | 0 | \$0.00 |
| MEGAMERICA MORTGAGE GROUP, INC | 1 | \$150,832.52 | 0.07% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$222,000.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$514,833.91 | 0.23% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$472,000.00 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| METRO CREDIT UNION | 4 | \$938,250.00 | 0.43% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$294,000.00 | 0.13% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$152,319.14 | 0.07% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 2 | \$468,000.00 | 0.21% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$217,350.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$453,300.00 | 0.21% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$151,330.32 | 0.07% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$289,200.00 | 0.13% | 0 | \$0.00 |
| MIDWESTONE BANK | 4 | \$634,150.00 | 0.29% | 0 | \$0.00 |

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| | MISSOURI CREDIT UNION | 1 | \$28,000.00 | 0.01% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$389,500.00 | 0.18% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$159,244.94 | 0.07% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$163,277.44 | 0.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$127,983.63 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$1,489,232.92 | 0.68% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$277,500.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$682,546.83 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$201,600.00 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$967,000.00 | 0.44% | 0 | \$0.00 |
| | MWABANK | 1 | \$182,648.98 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,255,100.00 | 0.57% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$935,000.00 | 0.42% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$317,000.00 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$797,140.00 | 0.36% | 0 | \$0.00 |
| | NEVADA STATE BANK | 2 | \$557,600.00 | 0.25% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 3 | \$849,300.00 | 0.39% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$575,000.00 | 0.26% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$500,000.00 | 0.23% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 11 | \$3,163,029.83 | 1.44% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,077,200.00 | 1.4% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$559,000.00 | 0.25% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$220,636.00 | 0.1% | 0 | \$0.00 |
| | OHIO HEALTHCARE FCU | 1 | \$350,300.00 | 0.16% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$923,800.00 | 0.42% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$49,779.71 | 0.02% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PACIFIC BAY LENDING GROUP | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$150,500.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$163,284.64 | 0.07% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.12% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$568,191.35 | 0.26% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$424,758.39 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$233,159.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$389,800.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$156,806.08 | 0.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$219,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,600.00 | 0.1% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$527,200.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$524,000.00 | 0.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$1,807,400.00 | 0.82% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$292,000.00 | 0.13% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$147,122.46 | 0.07% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$662,103.43 | 0.3% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$440,850.00 | 0.2% | 0 | \$0.00 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$150,900.00 | 0.07% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 6 | \$1,492,284.00 | 0.68% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$225,533.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$998,250.00 | 0.45% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,393,000.00 | 0.63% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PS BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$281,650.00 | 0.13% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 4 | \$1,232,850.85 | 0.56% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 |
| RCB BANK | 1 | \$208,400.00 | 0.09% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$705,011.37 | 0.32% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$151,821.37 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| RESMAC INC | 1 | \$339,500.00 | 0.15% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$227,000.00 | 0.1% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$295,350.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$141,878.00 | 0.06% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$151,300.00 | 0.07% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$442,100.00 | 0.2% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 3 | \$614,978.00 | 0.28% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$316,869.84 | 0.14% | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$444,000.00 | 0.2% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$828,310.24 | 0.38% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$1,150,073.08 | 0.52% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$221,500.00 | 0.1% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$113,200.00 | 0.05% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$121,100.00 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$382,500.00 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SINCERE LENDING INC | 1 | \$382,000.00 | 0.17% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$222,232.88 | 0.1% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$366,150.00 | 0.17% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$152,020.48 | 0.07% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$293,800.00 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$159,690.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,629.80 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 2 | \$174,649.29 | 0.08% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$396,800.00 | 0.18% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$275,100.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$797,866.19 | 0.36% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$676,400.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$399,990.00 | 0.18% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$159,579.55 | 0.07% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$109,237.39 | 0.05% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$416,000.00 | 0.19% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$624,200.00 | 0.28% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$261,259.92 | 0.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$378,216.28 | 0.17% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$710,000.00 | 0.32% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$220,500.00 | 0.1% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$214,692.94 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$249,495.00 | 0.11% | 0 | \$0.00 |

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| | THE FIRT NATIONAL BANK OF CARM | | | | | |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$739,550.00 | 0.34% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENTCOMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$261,736.00 | 0.12% | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$837,812.67 | 0.38% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$478,478.26 | 0.22% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.11% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$510,300.00 | 0.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$143,675.00 | 0.07% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$275,500.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO COPORATION | 5 | \$534,387.82 | 0.24% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 82 | \$14,167,064.31 | 6.43% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$630,920.00 | 0.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$8,496,000.00 | 3.86% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,370,445.76 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$122,300.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$584,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,922,234.73 | 0.87% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$160,500.00 | 0.07% | 0 | \$0.00 |
| | | 6 | \$1,346,000.00 | 0.61% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | UWHARRIE BANK | 1 | \$217,500.00 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$1,148,500.00 | 0.52% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,189,970.88 | 0.54% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$709,767.97 | 0.32% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 1 | \$162,900.00 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$227,000.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$235,836.64 | 0.11% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$1,042,000.00 | 0.47% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$159,004.09 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$887,325.00 | 0.4% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$349,000.00 | 0.16% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$611,000.00 | 0.28% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$411,400.00 | 0.19% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$657,908.45 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$352,000.00 | 0.16% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$267,500.00 | 0.12% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$319,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 946 | \$220,182,852.26 | 100% | 0 | \$0.00 |
| 3138WEZD4 | ACADEMY MORTGAGE CORPORATION | 15 | \$4,405,493.00 | 9.26% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$224,028.37 | 0.47% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$251,250.00 | 0.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$633,000.00 | 1.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,246,586.27 | 11.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$2,810,338.00 | 5.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$500,000.00 | 1.05% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 46 | \$13,396,400.00 | 28.15% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$386,100.00 | 0.81% | 0 | \$0.00 |
| | | 1 | \$415,199.25 | 0.87% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$276,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$441,960.00 | 0.93% | 0 | \$0.00 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$603,505.07 | 1.27% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,932,665.62 | 6.16% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$368,000.00 | 0.77% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$266,842.68 | 0.56% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 19 | \$5,444,526.67 | 11.44% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$330,281.95 | 0.69% | 0 | \$0.00 |
| | HOME REBATE INC | 1 | \$402,000.00 | 0.84% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 6 | \$2,283,000.00 | 4.8% | 0 | \$0.00 |
| | JAC FINANCIAL INC | 1 | \$597,434.94 | 1.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$602,000.00 | 1.26% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$252,000.00 | 0.53% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$458,013.56 | 0.96% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$221,041.33 | 0.46% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$372,000.00 | 0.78% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,059,462.27 | 6.44% | 0 | \$0.00 |
| Total | | 160 | \$47,596,128.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEZE2 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$331,000.00 | 0.22% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$367,000.00 | 0.25% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$614,400.00 | 0.41% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$298,768.43 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ALLIED MORTGAGE GROUP, INC | 2 | \$605,900.00 | 0.41% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$222,800.00 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$549,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$864,400.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,000,115.58 | 0.68% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$304,500.00 | 0.21% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$603,150.00 | 0.41% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$394,564.00 | 0.27% | 0 | \$0.00 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$234,602.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$408,000.00 | 0.28% | 0 | \$0.00 |
| | ASIS LENDING INCORPORATED, A WYOMING CORPORATION | 1 | \$305,000.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$282,300.45 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$696,000.00 | 0.47% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$3,281,785.00 | 2.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$490,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$337,500.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$323,670.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,020,222.03 | 0.69% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$206,500.00 | 0.14% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$299,636.32 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$920,000.00 | 0.62% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$547,000.00 | 0.37% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$500,000.00 | 0.34% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$298,717.47 | 0.2% | 0 | \$0.00 |
| | | 1 | \$393,500.00 | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| BROADVIEW MORTGAGE CORPORATION | | | | | | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$424,000.00 | 0.29% | 0 | \$0.00 | |
| CALL FEDERAL CREDIT UNION | 1 | \$298,743.14 | 0.2% | 0 | \$0.00 | |
| CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 1 | \$258,654.17 | 0.17% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$949,350.00 | 0.64% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$334,500.00 | 0.23% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$294,750.00 | 0.2% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,316,800.00 | 1.56% | 0 | \$0.00 | |
| CIVISTA BANK | 1 | \$387,000.00 | 0.26% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$651,000.00 | 0.44% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 2 | \$566,910.00 | 0.38% | 0 | \$0.00 | |
| COMPASS MORTGAGE INC | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 9 | \$2,825,731.08 | 1.91% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$486,500.00 | 0.33% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$506,100.00 | 0.34% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$313,404.41 | 0.21% | 0 | \$0.00 | |
| DFCU FINANCIAL | 2 | \$532,700.00 | 0.36% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$853,000.00 | 0.58% | 0 | \$0.00 | |
| DOLAN GADDI LENDING, INC | 1 | \$227,035.07 | 0.15% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$374,000.00 | 0.25% | 0 | \$0.00 | |
| EF LOAN.COM | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 2 | \$596,711.67 | 0.4% | 0 | \$0.00 | |
| ENDEAVOR CAPITAL LLC | 1 | \$249,000.00 | 0.17% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC | 3 | \$810,275.59 | 0.55% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$482,765.15 | 0.33% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$293,600.00 | 0.2% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | EVOLVE BANK & TRUST | 2 | \$662,625.00 | 0.45% | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,200.00 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$867,953.00 | 0.59% | 0 | \$0.00 |
| | FIDELITY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$336,000.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$626,000.00 | 0.42% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$224,679.20 | 0.15% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$362,366.84 | 0.24% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$2,198,800.00 | 1.48% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$346,665.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$464,400.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK MORTGAGE | 1 | \$212,098.55 | 0.14% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORP | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$421,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$376,800.00 | 0.25% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$851,000.00 | 0.57% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$369,413.94 | 0.25% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$248,952.62 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$583,000.00 | 0.39% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$231,000.00 | 0.16% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$220,150.00 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$334,500.00 | 0.23% | 0 | \$0.00 |

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| | GREATER NEVADA MORTGAGE | 2 | \$425,000.00 | 0.29% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$483,337.17 | 0.33% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$329,950.00 | 0.22% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 2 | \$516,000.00 | 0.35% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$415,252.97 | 0.28% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$1,080,926.46 | 0.73% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$267,200.00 | 0.18% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$600,200.00 | 0.41% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$303,000.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$4,021,225.00 | 2.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,322,142.00 | 0.89% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$474,600.00 | 0.32% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$633,000.00 | 0.43% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$352,969.14 | 0.24% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$362,643.01 | 0.24% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$485,900.00 | 0.33% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$401,225.00 | 0.27% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$251,200.00 | 0.17% | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$1,649,500.00 | 1.11% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,401,590.82 | 0.95% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,506,135.00 | 1.02% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$427,000.00 | 0.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$830,950.00 | 0.56% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$917,811.00 | 0.62% | 0 | \$0.00 |
| | | 1 | \$233,878.00 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | | | | | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$628,101.00 | 0.42% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$268,600.00 | 0.18% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$756,000.00 | 0.51% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$294,700.00 | 0.2% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$341,500.00 | 0.23% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$241,500.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| MFG FUNDING INC | 1 | \$322,500.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$608,500.00 | 0.41% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$562,550.00 | 0.38% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$285,773.05 | 0.19% | 0 | \$0.00 |
| MILLER FINANCIAL INC | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.27% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$704,550.00 | 0.48% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$445,894.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$744,000.00 | 0.5% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| MRV BANKS | 1 | \$284,950.00 | 0.19% | 0 | \$0.00 |
| MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 4 | \$1,117,577.92 | 0.75% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$591,983.98 | 0.4% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$811,400.00 | 0.55% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$682,100.00 | 0.46% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$235,400.00 | 0.16% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$305,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NFM, INC. DBA NFM LENDING | 1 | \$414,400.00 | 0.28% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$545,250.00 | 0.37% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$272,300.00 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$644,181.00 | 0.43% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$447,000.00 | 0.3% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$281,300.00 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$297,548.00 | 0.2% | 0 | \$0.00 |
| | ONEWEST BANK N.A | 1 | \$252,794.64 | 0.17% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$358,491.77 | 0.24% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$552,721.00 | 0.37% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$865,000.00 | 0.58% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$350,679.08 | 0.24% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$244,500.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$500,000.00 | 0.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$223,032.69 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,266,185.33 | 0.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$251,000.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$593,900.00 | 0.4% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$573,000.00 | 0.39% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$633,935.90 | 0.43% | 0 | \$0.00 |
| | PC MORTGAGE | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$299,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,097,100.00 | 1.42% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$232,500.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PLATINUM MORTGAGE, INC | 2 | \$742,000.00 | 0.5% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$1,929,650.00 | 1.3% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 12 | \$3,676,250.00 | 2.48% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$590,000.00 | 0.4% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$550,044.43 | 0.37% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$699,249.00 | 0.47% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$383,000.00 | 0.26% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$410,000.00 | 0.28% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$267,838.36 | 0.18% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$503,700.00 | 0.34% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$606,500.00 | 0.41% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$410,026.00 | 0.28% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$262,000.00 | 0.18% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$405,000.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$381,000.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$625,500.00 | 0.42% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 6 | \$2,105,000.00 | 1.42% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$566,739.27 | 0.38% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$338,561.07 | 0.23% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$613,983.59 | 0.41% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$656,167.82 | 0.44% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$539,500.00 | 0.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$239,250.00 | 0.16% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$444,508.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$577,000.00 | 0.39% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,371,500.00 | 0.93% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 2 | \$577,600.00 | 0.39% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$297,500.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$262,500.00 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | | | | | | |
| SPIRE CREDIT UNION | 1 | \$222,500.00 | 0.15% | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$221,200.00 | 0.15% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | |
| STEARNS LENDING INC | 7 | \$2,410,893.33 | 1.63% | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$817,000.00 | 0.55% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 1 | \$387,000.00 | 0.26% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$779,787.00 | 0.53% | 0 | \$0.00 | |
| SUSQUEHANNA BANK | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$246,483.96 | 0.17% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 1 | \$224,800.00 | 0.15% | 0 | \$0.00 | |
| TEXANS CREDIT UNION | 1 | \$272,303.75 | 0.18% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | |
| THE BRYN MAWR TRUST COMPANY | 3 | \$882,000.00 | 0.6% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 2 | \$575,000.00 | 0.39% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 1 | \$301,000.00 | 0.2% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$502,700.00 | 0.34% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 12 | \$3,711,207.08 | 2.51% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$671,250.00 | 0.45% | 0 | \$0.00 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | |
| UWHARRIE BANK | 1 | \$352,500.00 | 0.24% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 | |
| VANGUARD FUNDING LLC | 1 | \$336,000.00 | 0.23% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$248,941.96 | 0.17% | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$718,000.00 | 0.48% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$290,250.00 | 0.2% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$562,350.00 | 0.38% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 4 | \$1,364,850.00 | 0.92% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$836,653.73 | 0.56% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$719,000.00 | 0.49% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 2 | \$878,328.06 | 0.59% | 0 | \$0.00 |
| Total | | 484 | \$148,147,167.05 | 100% | 0 | \$0.00 |
| 3138WEZF9 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$369,600.00 | 0.21% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,582,518.00 | 1.49% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$327,000.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$328,000.00 | 0.19% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$246,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$981,237.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$357,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$372,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,956,500.00 | 1.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$738,454.00 | 0.43% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$990,700.00 | 0.57% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$239,200.00 | 0.14% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,600.00 | 0.12% | 0 | \$0.00 |

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| ASCENT HOME LENDING, LLC | 1 | \$335,200.00 | 0.19% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$609,500.00 | 0.35% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$412,000.00 | 0.24% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,275,600.00 | 0.73% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$581,320.00 | 0.33% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 10 | \$3,297,250.00 | 1.9% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$329,600.00 | 0.19% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$312,000.00 | 0.18% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$207,500.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$409,000.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$318,725.00 | 0.18% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$354,350.00 | 0.2% | 0 | \$0.00 |
| CAPSTAR BANK | 1 | \$413,158.76 | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$3,443,994.98 | 1.98% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$993,666.28 | 0.57% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 30 | \$10,536,700.00 | 6.07% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$183,550.00 | 0.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$211,200.00 | 0.12% | 0 | \$0.00 |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$328,000.00 | 0.19% | 0 | \$0.00 |
| CENTREBANK | 1 | \$416,000.00 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 7 | \$2,819,600.00 | 1.62% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$271,200.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$727,250.00 | 0.42% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CITIZENS BANK | 3 | \$779,500.00 | 0.45% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$312,500.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$592,500.00 | 0.34% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$389,500.00 | 0.22% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$303,000.00 | 0.17% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$196,650.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$397,500.00 | 0.23% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$254,500.00 | 0.15% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$179,800.00 | 0.1% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.11% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$355,000.00 | 0.2% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$416,000.00 | 0.24% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,322,000.00 | 0.76% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,175,943.14 | 0.68% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$219,000.00 | 0.13% | 0 | \$0.00 |
| | ECENTURY MORTGAGE & REALTY, INC | 1 | \$397,500.00 | 0.23% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$398,000.00 | 0.23% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$628,000.00 | 0.36% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$347,396.00 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,416,771.73 | 0.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,193,050.00 | 1.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$196,800.00 | 0.11% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$320,625.00 | 0.18% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$243,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |

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| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | |
| FARMERS NATIONAL BANK | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | |
| FARMERS STATE BANK OF HARTLAND | 1 | \$185,700.00 | 0.11% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 3 | \$881,451.00 | 0.51% | 0 | \$0.00 | |
| FEDERAL HOME LOAN BANK | 1 | \$192,600.00 | 0.11% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$211,500.00 | 0.12% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,246,648.06 | 1.29% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,506,500.00 | 0.87% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 2 | \$463,850.00 | 0.27% | 0 | \$0.00 | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$392,394.91 | 0.23% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$829,000.00 | 0.48% | 0 | \$0.00 | |
| FIRST COUNTY BANK | 1 | \$244,622.77 | 0.14% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$281,250.00 | 0.16% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,199,050.00 | 0.69% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$185,200.00 | 0.11% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 3 | \$774,325.00 | 0.45% | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 2 | \$547,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 7 | \$1,792,650.00 | 1.03% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$833,158.26 | 0.48% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$313,250.00 | 0.18% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$410,600.00 | 0.24% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$353,400.00 | 0.2% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$188,750.00 | 0.11% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$227,920.00 | 0.13% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE CO | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 5 | \$1,824,250.00 | 1.05% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$212,400.00 | 0.12% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,121,125.00 | 1.8% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$347,200.00 | 0.2% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$350,513.00 | 0.2% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$724,350.00 | 0.42% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$270,400.00 | 0.16% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FRANKLIN BANK & TRUST COMPANY | 1 | \$200,925.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$375,000.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$297,000.00 | 0.17% | 0 | \$0.00 |
| GOOGAIN INC. A CORPOARTION | 1 | \$607,063.88 | 0.35% | 0 | \$0.00 |
| GOOGAIN INC. A CORPORATION | 1 | \$592,586.20 | 0.34% | 0 | \$0.00 |
| GREAT WESTERN BANK | 8 | \$2,223,762.00 | 1.28% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$787,400.00 | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$340,000.00 | 0.2% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$239,200.00 | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$333,000.00 | 0.19% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$296,500.00 | 0.17% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$480,000.00 | 0.28% | 0 | \$0.00 |
| HPT FINANCE | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$399,200.00 | 0.23% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 3 | \$677,800.00 | 0.39% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$2,795,110.00 | 1.61% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$195,120.00 | 0.11% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 3 | \$1,134,500.00 | 0.65% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$347,000.00 | 0.2% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$694,500.00 | 0.4% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$842,611.31 | 0.49% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$882,000.00 | 0.51% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A | 4 | \$1,037,975.00 | 0.6% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$340,000.00 | 0.2% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$287,000.00 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$655,000.00 | 0.38% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 2 | \$1,132,500.00 | 0.65% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$289,750.00 | 0.17% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 |
| MARINE BANK | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MARSHLAND FEDERAL CREDIT UNION | 1 | \$263,693.37 | 0.15% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$316,000.00 | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.22% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$411,000.00 | 0.24% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$187,200.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$261,100.00 | 0.15% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,169,700.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$255,920.00 | 0.15% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$207,100.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,697,723.00 | 0.98% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 4 | \$1,032,000.00 | 0.59% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,594,400.00 | 0.92% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$834,000.00 | 0.48% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$331,000.00 | 0.19% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$306,000.00 | 0.18% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$385,300.00 | 0.22% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$351,750.00 | 0.2% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 3 | \$597,100.00 | 0.34% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$239,500.00 | 0.14% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$793,500.00 | 0.46% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$632,550.00 | 0.36% | 0 | \$0.00 |
| OAK BANK | 1 | \$364,000.00 | 0.21% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$803,857.00 | 0.46% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.14% | 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$403,750.97 | 0.23% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 3 | \$954,000.00 | 0.55% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$188,640.00 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,568,700.00 | 0.9% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 7 | \$2,420,000.00 | 1.39% | 0 | \$0.00 |

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| PARTNERS FEDERAL CREDIT UNION | 1 | \$224,400.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$937,000.00 | 0.54% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$424,450.00 | 0.24% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$349,461.11 | 0.2% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$977,320.00 | 0.56% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$199,920.00 | 0.12% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 4 | \$1,641,750.00 | 0.95% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$234,209.79 | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,070,920.00 | 0.62% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,787,225.00 | 1.03% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$652,000.00 | 0.38% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$393,550.00 | 0.23% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$324,499.60 | 0.19% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$323,997.69 | 0.19% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$330,600.00 | 0.19% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$209,338.06 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$402,000.00 | 0.23% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$687,000.00 | 0.4% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$389,500.00 | 0.22% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$195,700.00 | 0.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$414,361.04 | 0.24% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,186,000.00 | 0.68% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 9 | \$2,582,842.55 | 1.49% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$714,300.00 | 0.41% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$963,915.00 | 0.56% | 0 | \$0.00 |
| | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 |

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| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$410,274.00 | 0.24% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$410,700.00 | 0.24% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$203,400.00 | 0.12% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 4 | \$1,539,251.00 | 0.89% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$199,900.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 12 | \$3,932,000.00 | 2.26% | 0 | \$0.00 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,534,150.00 | 0.88% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$387,500.00 | 0.22% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$410,875.00 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.14% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$586,000.00 | 0.34% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$600,000.00 | 0.35% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$224,105.00 | 0.13% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.23% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$1,170,550.00 | 0.67% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION | 1 | \$178,500.00 | 0.1% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$201,400.00 | 0.12% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$602,000.00 | 0.35% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$3,708,660.00 | 2.14% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,759,200.00 | 1.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$289,800.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$865,000.00 | 0.5% | 0 | \$0.00 |
| | | 1 | \$390,000.00 | 0.22% | 0 | \$0.00 |

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| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$229,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$727,350.00 | 0.42% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$254,125.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$500,200.00 | 0.29% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$637,900.00 | 0.37% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$318,677.00 | 0.18% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$620,000.00 | 0.36% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$665,000.00 | 0.38% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$714,500.00 | 0.41% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$655,750.00 | 0.38% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 7 | \$1,977,459.69 | 1.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$294,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |
| Total | | 565 | \$173,634,250.11 | 100% | 0 | \$0.00 |
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| 3138WEZG7 | 1ST FARM CREDIT SERVICES | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,084,559.84 | 1.91% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$349,000.00 | 0.32% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$308,500.00 | 0.28% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$308,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$932,763.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$416,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,010,000.00 | 0.93% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$377,000.00 | 0.35% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$867,400.00 | 0.8% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$230,400.00 | 0.21% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$405,000.00 | 0.37% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$330,000.00 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$347,923.68 | 0.32% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$870,500.00 | 0.8% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$250,750.00 | 0.23% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$544,000.00 | 0.5% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$306,900.00 | 0.28% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$781,558.00 | 0.72% | 0 | \$0.00 |
| | BANK SNB | 2 | \$817,000.00 | 0.75% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$194,000.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$256,500.00 | 0.24% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,389,200.00 | 1.28% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,761,515.00 | 3.45% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$348,000.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$316,970.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$239,200.00 | 0.22% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$176,900.00 | 0.16% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,495,400.00 | 1.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$274,300.00 | 0.25% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 21 | \$7,460,600.00 | 6.85% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$528,970.00 | 0.49% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,291,405.00 | 1.19% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$217,600.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$176,176.87 | 0.16% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$350,000.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$177,700.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | | 3 | \$942,000.00 | 0.87% | 0 | \$0.00 |

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| | CRESTMARK MORTGAGE COMPANY, LTD | | | | | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$703,621.00 | 0.65% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$222,000.00 | 0.2% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$497,000.00 | 0.46% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$372,875.00 | 0.34% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$321,000.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXASD COPROATION | 1 | \$299,925.00 | 0.28% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$714,565.00 | 0.66% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$252,700.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,536,600.00 | 1.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE | 1 | \$181,404.00 | 0.17% | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 1 | \$292,500.00 | 0.27% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$205,752.00 | 0.19% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$226,000.00 | 0.21% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$350,000.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$850,220.92 | 0.78% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$311,600.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$345,150.00 | 0.32% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$206,400.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | \$312,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,536,119.00 | 1.41% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$288,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$563,850.00 | 0.52% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$256,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$232,000.00 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$288,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$253,500.00 | 0.23% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$191,000.00 | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$639,000.00 | 0.59% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$262,077.90 | 0.24% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$316,000.00 | 0.29% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$343,864.28 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$368,000.00 | 0.34% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,843,820.00 | 1.69% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$437,599.00 | 0.4% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$709,600.00 | 0.65% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$632,600.00 | 0.58% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$205,560.00 | 0.19% | 0 | \$0.00 |
| FLAGSHIP FINANCIAL GROUP, LLC | 1 | \$190,885.72 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$464,350.00 | 0.43% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 |
| GECU | 1 | \$227,525.00 | 0.21% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$632,850.00 | 0.58% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A | 1 | \$268,436.06 | 0.25% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$269,000.00 | 0.25% | 0 | \$0.00 |
| HARVEST FUNDING GROUP | 1 | \$317,900.00 | 0.29% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$390,000.00 | 0.36% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$819,920.00 | 0.75% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$303,000.00 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$680,522.00 | 0.62% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC | 1 | \$560,000.00 | 0.51% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$444,600.00 | 0.41% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 3 | \$779,692.00 | 0.72% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$268,000.00 | 0.25% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$312,500.00 | 0.29% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.37% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$236,800.00 | 0.22% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$663,000.00 | 0.61% | 0 | \$0.00 |
| | LEADER BANK N.A | 4 | \$1,219,961.11 | 1.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$246,060.00 | 0.23% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$699,000.00 | 0.64% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$256,500.00 | 0.24% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$348,175.00 | 0.32% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$335,000.00 | 0.31% | 0 | \$0.00 |
| | METRO BANK | 1 | \$199,685.24 | 0.18% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$328,160.00 | 0.3% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$268,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$952,997.00 | 0.88% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$303,000.00 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$881,000.00 | 0.81% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 7 | \$2,051,007.96 | 1.88% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$374,201.00 | 0.34% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$232,500.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$353,500.00 | 0.32% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$532,600.00 | 0.49% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$254,000.00 | 0.23% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$231,000.00 | 0.21% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$410,000.00 | 0.38% | 0 | \$0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$638,900.00 | 0.59% | 0 | \$0.00 |
| | NRL FCU | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | OAK BANK | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$213,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | OKLAHOMA CENTRAL CREDIT UNION | | | | | |
| | OLD NATIONAL BANK | 1 | \$303,120.00 | 0.28% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,736,800.00 | 1.59% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$410,000.00 | 0.38% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$393,642.98 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$178,750.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$351,500.00 | 0.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,150.00 | 0.31% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$235,200.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$458,965.00 | 0.42% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,699,000.00 | 1.56% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$383,050.00 | 0.35% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$627,500.00 | 0.58% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,393,000.00 | 1.28% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$614,032.12 | 0.56% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$264,600.00 | 0.24% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$194,000.00 | 0.18% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$180,200.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$189,905.00 | 0.17% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$299,000.00 | 0.27% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,748,332.41 | 1.61% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$387,000.00 | 0.36% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$275,900.00 | 0.25% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.18% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 4 | \$1,384,000.00 | 1.27% | 0 | \$0.00 |
| | | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 |

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| | STANFORD FEDERAL CREDIT UNION | | | | | |
| | STATE BANK OF WATERLOO | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$202,400.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$305,000.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$2,451,000.00 | 2.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$637,040.93 | 0.58% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$413,250.00 | 0.38% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$291,920.00 | 0.27% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$207,000.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$275,200.00 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$407,200.00 | 0.37% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$786,100.00 | 0.72% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.22% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$327,750.00 | 0.3% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$365,750.00 | 0.34% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$802,000.00 | 0.74% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$847,768.75 | 0.78% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,972,875.00 | 1.81% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$386,100.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$256,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$599,450.00 | 0.55% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$628,500.00 | 0.58% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$238,000.00 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$277,125.86 | 0.25% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$811,713.98 | 0.75% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE | 1 | \$297,366.45 | 0.27% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 5 | \$1,239,270.11 | 1.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$256,405.00 | 0.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$178,250.00 | 0.12% | 0 | \$0.00 |
| Total | | 376 | \$108,897,606.17 | 100% | 0 | \$0.00 |
| 3138WEZH5 | ABBEY CREDIT UNION | 1 | \$135,589.68 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,306,262.00 | 1.9% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$144,800.00 | 0.12% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$132,890.00 | 0.11% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$285,700.00 | 0.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$279,400.00 | 0.23% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,531,320.00 | 1.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$266,950.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$699,717.49 | 0.58% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$285,600.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$137,100.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,150.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$149,250.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$705,205.00 | 0.58% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$130,038.00 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$554,300.00 | 0.46% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$406,400.00 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$416,680.00 | 0.34% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$566,785.98 | 0.47% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$409,250.00 | 0.34% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$958,850.00 | 0.79% | 0 | \$0.00 |
| BANCFIRST | 2 | \$267,150.00 | 0.22% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$137,503.00 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$145,837.16 | 0.12% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$574,447.70 | 0.47% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$128,020.00 | 0.11% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$702,615.00 | 0.58% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$709,800.00 | 0.59% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$283,350.00 | 0.23% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$262,250.00 | 0.22% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$140,781.36 | 0.12% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$132,300.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$424,483.27 | 0.35% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$273,000.00 | 0.23% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$569,000.00 | 0.47% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$268,710.00 | 0.22% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$403,000.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$278,656.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$282,850.00 | 0.23% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$142,379.94 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$423,414.00 | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$256,575.00 | 0.21% | 0 | \$0.00 |

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| CASHCALL MORTGAGE | 6 | \$807,900.00 | 0.67% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$135,370.00 | 0.11% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$263,100.00 | 0.22% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$538,523.00 | 0.44% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$707,910.00 | 0.58% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$126,263.00 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$294,248.00 | 0.24% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$144,452.80 | 0.12% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$143,251.64 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$143,920.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$290,400.00 | 0.24% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$130,307.75 | 0.11% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$145,780.10 | 0.12% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$135,500.00 | 0.11% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$400,200.00 | 0.33% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$140,300.00 | 0.12% | 0 | \$0.00 |
| COPIAH BANK N.A | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$267,000.00 | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF GEORGIA | 1 | \$146,783.44 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CU CHANNELS, LLC | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$288,400.00 | 0.24% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$261,040.00 | 0.22% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$810,604.20 | 0.67% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$147,033.07 | 0.12% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$147,060.00 | 0.12% | 0 | \$0.00 |
| | EECU | 1 | \$149,150.00 | 0.12% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$134,300.00 | 0.11% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$694,600.00 | 0.57% | 0 | \$0.00 |
| | EMPLOYEES CREDIT UNION | 1 | \$135,638.68 | 0.11% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$148,276.33 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$125,305.00 | 0.1% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$141,096.04 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 3 | \$428,900.00 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$133,860.00 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$430,500.00 | 0.36% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORORATION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 43 | \$5,958,817.78 | 4.92% | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$143,200.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY MORTGAGE INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,150.00 | 0.12% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$271,700.00 | 0.22% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$286,416.00 | 0.24% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$144,700.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$1,654,496.50 | 1.37% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$146,500.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$132,890.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$144,666.26 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$552,000.00 | 0.46% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$268,000.00 | 0.22% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$133,125.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$706,125.00 | 0.58% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$274,213.64 | 0.23% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$141,500.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,124,725.00 | 0.93% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,400.00 | 0.12% | 0 | \$0.00 |

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| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$134,580.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$149,284.59 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$288,210.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$141,600.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$402,625.00 | 0.33% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$130,216.27 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$840,672.00 | 0.69% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,098,217.35 | 0.91% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 8 | \$1,166,610.00 | 0.96% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$129,800.00 | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$148,590.34 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$429,900.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,248,199.00 | 1.03% | 0 | \$0.00 |
| GECU | 3 | \$396,730.00 | 0.33% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$124,815.85 | 0.1% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$149,150.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$145,800.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$275,575.00 | 0.23% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$282,600.00 | 0.23% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 9 | \$1,170,819.83 | 0.97% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$559,200.00 | 0.46% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$404,978.14 | 0.33% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$420,250.00 | 0.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$288,464.97 | 0.24% | 0 | \$0.00 |
| | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$276,600.00 | 0.23% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$126,900.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$133,411.76 | 0.11% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$138,016.81 | 0.11% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$281,100.00 | 0.23% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$137,249.00 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$146,800.00 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$145,700.00 | 0.12% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,235,690.00 | 1.02% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$138,113.00 | 0.11% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$143,565.54 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$136,132.92 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$285,350.00 | 0.24% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$290,800.00 | 0.24% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$130,700.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$555,465.00 | 0.46% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$141,200.00 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY | 4 | \$554,610.19 | 0.46% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$147,033.00 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$402,323.00 | 0.33% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$147,777.09 | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$135,430.00 | 0.11% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$141,800.00 | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$261,700.00 | 0.22% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$149,200.00 | 0.12% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$147,920.00 | 0.12% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$147,600.00 | 0.12% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$131,500.00 | 0.11% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$270,000.00 | 0.22% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$145,350.00 | 0.12% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$145,730.00 | 0.12% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.11% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$144,291.08 | 0.12% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$141,600.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$149,150.00 | 0.12% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$265,905.00 | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$566,950.00 | 0.47% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$141,600.00 | 0.12% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,150.00 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$286,670.00 | 0.24% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 |
| LITTON MORTGAGE INC | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$129,804.20 | 0.11% | 0 | \$0.00 |

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| | MAGNA BANK | 1 | \$128,750.00 | 0.11% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$295,065.00 | 0.24% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$126,500.00 | 0.1% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$277,000.00 | 0.23% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$126,837.00 | 0.1% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$138,304.85 | 0.11% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$135,800.00 | 0.11% | 0 | \$0.00 |
| | MENLO PARK FUNDING | 1 | \$144,560.00 | 0.12% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$139,793.75 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$145,015.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$575,120.00 | 0.47% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$140,400.00 | 0.12% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$137,275.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 3 | \$414,398.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$276,050.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$270,000.00 | 0.22% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$436,710.20 | 0.36% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$273,415.70 | 0.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$1,387,900.98 | 1.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$293,200.00 | 0.24% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$414,460.00 | 0.34% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$132,050.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$139,920.00 | 0.12% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$399,280.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |

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| NETWORK CAPITAL FUNDING CORPORATION | | | | | | |
| NEVADA STATE BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$283,705.00 | 0.23% | 0 | \$0.00 | |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 | |
| NORTHVIEW BANK | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 2 | \$271,286.00 | 0.22% | 0 | \$0.00 | |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$147,814.00 | 0.12% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 2 | \$278,000.00 | 0.23% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 5 | \$658,780.00 | 0.54% | 0 | \$0.00 | |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | |
| ORIENTAL BANK | 1 | \$138,790.64 | 0.11% | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$146,205.00 | 0.12% | 0 | \$0.00 | |
| OZARK FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.12% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$284,366.69 | 0.23% | 0 | \$0.00 | |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$130,880.00 | 0.11% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$274,000.00 | 0.23% | 0 | \$0.00 | |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$148,530.50 | 0.12% | 0 | \$0.00 | |
| PARK NATIONAL BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | |
| PAWTUCKET CREDIT UNION | 1 | \$135,800.00 | 0.11% | 0 | \$0.00 | |
| PBI BANK INC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$125,399.00 | 0.1% | 0 | \$0.00 | |
| PEOPLES BANK - WENATCHEE | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$692,762.42 | 0.57% | 0 | \$0.00 | |
| PEOPLES CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 1 | \$136,325.00 | 0.11% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 4 | \$551,575.00 | 0.46% | 0 | \$0.00 | |
| PEOPLES STATE BANK | 2 | \$290,600.00 | 0.24% | 0 | \$0.00 | |
| PINNACLE BANK - WYOMING | 1 | \$131,900.00 | 0.11% | 0 | \$0.00 | |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$133,950.00 | 0.11% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,375,750.00 | 1.14% | 0 | \$0.00 |
| PIONEER BANK | 2 | \$275,000.00 | 0.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$280,671.11 | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 4 | \$544,000.00 | 0.45% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$288,700.00 | 0.24% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$126,825.00 | 0.1% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| PREMIER BANK & TRUST, A STATE BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$289,000.00 | 0.24% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$133,966.06 | 0.11% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY | 1 | \$134,719.64 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$844,075.00 | 0.7% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$288,450.00 | 0.24% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$141,500.00 | 0.12% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$143,500.00 | 0.12% | 0 | \$0.00 |
| RED RIVER BANK | 2 | \$273,400.00 | 0.23% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$147,232.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 6 | \$832,926.57 | 0.69% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$141,620.00 | 0.12% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$406,700.00 | 0.34% | 0 | \$0.00 |
| RMK - ORIGINATED | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$139,224.88 | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$267,900.00 | 0.22% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$860,230.00 | 0.71% | 0 | \$0.00 |
| S&T BANK | 1 | \$135,850.00 | 0.11% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| SACU | 1 | \$144,500.00 | 0.12% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$136,325.00 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | |
| SANTANDER BANK, N.A | 2 | \$261,810.22 | 0.22% | 0 | | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.11% | 0 | | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$419,000.00 | 0.35% | 0 | | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$281,500.00 | 0.23% | 0 | | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$140,165.00 | 0.12% | 0 | | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$137,000.00 | 0.11% | 0 | | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$268,000.00 | 0.22% | 0 | | \$0.00 |
| SFMC, LP | 2 | \$285,475.00 | 0.24% | 0 | | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$140,000.00 | 0.12% | 0 | | \$0.00 |
| SHERWOOD STATE BANK | 1 | \$147,250.00 | 0.12% | 0 | | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$420,900.00 | 0.35% | 0 | | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$134,900.00 | 0.11% | 0 | | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$279,490.00 | 0.23% | 0 | | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 2 | \$274,400.00 | 0.23% | 0 | | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.23% | 0 | | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,440.00 | 0.12% | 0 | | \$0.00 |
| SOUTH STATE BANK | 7 | \$967,387.00 | 0.8% | 0 | | \$0.00 |
| SOUTHEAST BANK | 1 | \$142,000.00 | 0.12% | 0 | | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$126,500.00 | 0.1% | 0 | | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$132,300.00 | 0.11% | 0 | | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.1% | 0 | | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$141,000.00 | 0.12% | 0 | | \$0.00 |
| ST.MARY'S BANK | 1 | \$137,750.00 | 0.11% | 0 | | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.1% | 0 | | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$137,792.15 | 0.11% | 0 | | \$0.00 |
| STEARNS LENDING INC | 4 | \$534,817.01 | 0.44% | 0 | | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$139,000.00 | 0.11% | 0 | | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.12% | 0 | | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SUGAR RIVER BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$428,650.00 | 0.35% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$254,823.88 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$283,750.00 | 0.23% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$277,915.00 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,005,590.00 | 0.83% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | TD BANK, N.A | 7 | \$946,052.44 | 0.78% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$262,200.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$149,400.00 | 0.12% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$148,144.00 | 0.12% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$263,600.00 | 0.22% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$139,793.75 | 0.12% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$131,202.10 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$149,200.00 | 0.12% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$284,750.00 | 0.23% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$146,667.00 | 0.12% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$145,219.00 | 0.12% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$393,000.00 | 0.32% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$265,342.53 | 0.22% | 0 | \$0.00 |
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$282,405.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$141,200.00 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | TWO RIVERS BANK AND TRUST, A CORPORATION | | | | | |
| | UNION BANK AND TRUST COMPANY | 1 | \$127,800.00 | 0.11% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$143,450.00 | 0.12% | 0 | \$0.00 |
| | UNITED EDUCATIONAL CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$133,950.00 | 0.11% | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$125,689.56 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$410,342.98 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$849,655.36 | 0.7% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$692,428.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$666,173.29 | 0.55% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$292,400.00 | 0.24% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$404,950.00 | 0.33% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$423,325.00 | 0.35% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$818,330.00 | 0.68% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$283,313.02 | 0.23% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$283,200.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$147,925.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$138,835.08 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$287,733.80 | 0.24% | 0 | \$0.00 |

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| | WESTFIELD BANK, FSB | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 3 | \$400,307.96 | 0.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$149,400.00 | 0.12% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$290,271.74 | 0.24% | 0 | \$0.00 |
| | Unavailable | 4 | \$563,185.37 | 0.41% | 0 | \$0.00 |
| Total | | 875 | \$121,205,971.97 | 100% | 0 | \$0.00 |
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| 3138WEZJ1 | ABERDEEN PROVING GROUND FCU | 2 | \$319,500.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$4,097,254.00 | 3.63% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$327,265.02 | 0.29% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$174,800.00 | 0.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$160,850.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$339,737.04 | 0.3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$169,765.78 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$173,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$171,250.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$171,546.90 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$503,800.00 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$318,783.00 | 0.28% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$158,650.00 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$167,600.00 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$164,900.00 | 0.15% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$347,650.00 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$304,550.00 | 0.27% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 |
| AVENON FUNDING INC | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$789,174.08 | 0.7% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$168,450.00 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$173,850.00 | 0.15% | 0 | \$0.00 |
| BANK OF SAINT ELIZABETH | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$664,570.11 | 0.59% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| BANNER BANK | 2 | \$321,000.00 | 0.28% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$482,800.00 | 0.43% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$677,550.00 | 0.6% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$325,410.00 | 0.29% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$156,762.87 | 0.14% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$485,591.96 | 0.43% | 0 | \$0.00 |
| BOONE BANK & TRUST CO | 1 | \$173,500.00 | 0.15% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$319,300.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$321,000.00 | 0.28% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$334,800.00 | 0.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$808,301.00 | 0.72% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CARROLLTON BANK | 1 | \$171,600.00 | 0.15% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$642,000.00 | 0.57% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$316,750.00 | 0.28% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$167,600.00 | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$150,675.00 | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$151,050.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$342,000.00 | 0.3% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$156,500.00 | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$164,350.00 | 0.15% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$326,425.00 | 0.29% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$473,276.96 | 0.42% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$813,955.00 | 0.72% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$163,750.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$154,590.00 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$1,628,398.00 | 1.44% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$160,500.00 | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$170,748.08 | 0.15% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$169,600.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$171,700.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 5 | \$844,908.00 | 0.75% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$326,390.58 | 0.29% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$333,246.97 | 0.3% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$343,750.00 | 0.3% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$340,900.00 | 0.3% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$168,510.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$313,865.48 | 0.28% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$170,527.77 | 0.15% | 0 | \$0.00 |
| | 6 | \$999,026.00 | 0.89% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$169,600.00 | 0.15% | 0 | \$0.00 |
| | CUMD | 1 | \$159,600.00 | 0.14% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$163,700.00 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$155,325.00 | 0.14% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,700.00 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$664,251.30 | 0.59% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$172,290.04 | 0.15% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$156,164.44 | 0.14% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$488,850.00 | 0.43% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$168,790.00 | 0.15% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$173,300.00 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$329,655.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT CORPORATION | 1 | \$158,650.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,768,487.15 | 2.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$305,040.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$159,750.00 | 0.14% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$324,954.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FARMERS NATIONAL BANK OF SCOTTSVILLE | | | | | | |
| FARMERS STATE BANK | 1 | \$165,300.00 | 0.15% | 0 | \$0.00 | |
| FARMINGTON BANK | 2 | \$320,000.00 | 0.28% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 4 | \$675,068.00 | 0.6% | 0 | \$0.00 | |
| FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$317,873.92 | 0.28% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$161,314.91 | 0.14% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$173,610.00 | 0.15% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$173,755.00 | 0.15% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$156,330.00 | 0.14% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$174,250.00 | 0.15% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$495,475.00 | 0.44% | 0 | \$0.00 | |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,160,750.00 | 1.03% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 2 | \$332,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$161,405.00 | 0.14% | 0 | \$0.00 | |
| FIRST OPTION BANK | 1 | \$161,075.00 | 0.14% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC. DBA | 1 | \$167,752.50 | 0.15% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$169,600.00 | 0.15% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$637,775.00 | 0.57% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$971,586.09 | 0.86% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| FIRSTTRUST BANK | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$487,500.00 | 0.43% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$488,100.00 | 0.43% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$486,280.00 | 0.43% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$973,813.00 | 0.86% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.13% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$161,250.00 | 0.14% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$156,953.81 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$333,000.00 | 0.3% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$322,650.00 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$321,000.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| HAPPY STATE BANK | 2 | \$325,900.00 | 0.29% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$163,758.39 | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$169,200.00 | 0.15% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$829,796.00 | 0.74% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$340,000.00 | 0.3% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$158,500.00 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$171,270.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$520,350.00 | 0.46% | 0 | \$0.00 |
| HORIZON FEDERAL CREDIT UNION | 1 | \$160,400.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$493,129.14 | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$668,896.00 | 0.59% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$174,500.00 | 0.15% | 0 | \$0.00 |

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| | IMPAC MORTGAGE CORP | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$173,600.00 | 0.15% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$169,900.00 | 0.15% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$159,990.00 | 0.14% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$460,350.00 | 0.41% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$331,120.00 | 0.29% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$169,700.00 | 0.15% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$639,000.00 | 0.57% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$171,200.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$152,500.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$170,742.45 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$169,575.00 | 0.15% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 5 | \$812,900.00 | 0.72% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$169,800.00 | 0.15% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$329,600.00 | 0.29% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$170,500.00 | 0.15% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$343,750.00 | 0.3% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$173,600.00 | 0.15% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$337,756.50 | 0.3% | 0 | \$0.00 |
| | MEMBERS CHOICE CREDIT UNION | 1 | \$170,050.00 | 0.15% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$164,200.00 | 0.15% | 0 | \$0.00 |

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| | METRO CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$330,000.00 | 0.29% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$163,461.83 | 0.14% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 6 | \$962,450.00 | 0.85% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$164,350.00 | 0.15% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$167,900.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$156,700.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$169,100.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$330,800.00 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$171,740.94 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$501,350.00 | 0.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$1,436,562.00 | 1.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$158,133.00 | 0.14% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$164,300.00 | 0.15% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$171,200.00 | 0.15% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$172,750.29 | 0.15% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$173,500.00 | 0.15% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$314,000.00 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL | 2 | \$342,743.00 | 0.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$311,500.00 | 0.28% | 0 | \$0.00 |

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| | OPES ADVISORS INC | 1 | \$152,789.21 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$161,405.00 | 0.14% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$159,674.71 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$330,000.00 | 0.29% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$158,600.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$159,080.00 | 0.14% | 0 | \$0.00 |
| | PAWTUKET CREDIT UNION | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$156,987.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$153,600.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$340,250.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | PINELLAS FEDERAL CREDIT UNION | 1 | \$150,178.43 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,832,815.72 | 1.62% | 0 | \$0.00 |
| | PLATINUM BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$496,700.00 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$327,000.00 | 0.29% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | POCA VALLEY BANK INC. THE | 1 | \$163,752.99 | 0.15% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$810,746.96 | 0.72% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. DABA MVB MORTGAGE A CORPORATION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$493,800.00 | 0.44% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$332,400.00 | 0.29% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$166,753.97 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$677,900.00 | 0.6% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$309,533.10 | 0.27% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$332,700.00 | 0.29% | 0 | \$0.00 |
| | QUEST CREDIT UNION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$341,000.00 | 0.3% | 0 | \$0.00 |

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| | RED RIVER BANK | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$165,300.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$308,443.22 | 0.27% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$324,570.00 | 0.29% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$172,350.00 | 0.15% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 2 | \$344,753.02 | 0.31% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$156,529.14 | 0.14% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$317,310.09 | 0.28% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$329,000.00 | 0.29% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$344,280.00 | 0.31% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$335,100.00 | 0.3% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$160,100.00 | 0.14% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$169,549.85 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$471,155.00 | 0.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$487,929.00 | 0.43% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$174,164.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$331,400.00 | 0.29% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$171,100.00 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 7 | \$1,117,130.00 | 0.99% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$158,460.00 | 0.14% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |

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| | SOUTHSIDE BANK | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$169,200.00 | 0.15% | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$159,769.58 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$161,600.00 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$330,586.55 | 0.29% | 0 | \$0.00 |
| | STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$319,610.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$1,819,770.17 | 1.61% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$171,200.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$344,500.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$173,550.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$303,500.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$464,900.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$173,850.00 | 0.15% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$150,737.50 | 0.13% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,696,776.85 | 1.5% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$481,562.94 | 0.43% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$154,375.00 | 0.14% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$154,800.00 | 0.14% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$344,750.00 | 0.31% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$334,686.99 | 0.3% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$160,500.00 | 0.14% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$328,655.00 | 0.29% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$169,600.00 | 0.15% | 0 | \$0.00 |

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| THREE RIVERS FCU | 1 | \$173,375.00 | 0.15% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$173,087.00 | 0.15% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$332,919.00 | 0.3% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$151,100.00 | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$169,990.00 | 0.15% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$173,500.00 | 0.15% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$158,316.42 | 0.14% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$172,660.00 | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$665,250.00 | 0.59% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 2 | \$327,970.57 | 0.29% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$804,326.40 | 0.71% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$825,000.00 | 0.73% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$668,950.00 | 0.59% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$490,320.00 | 0.43% | 0 | \$0.00 |
| VELOCITY CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 3 | \$493,050.00 | 0.44% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$321,681.25 | 0.29% | 0 | \$0.00 |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 1 | \$163,600.00 | 0.14% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$157,950.00 | 0.14% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$167,732.50 | 0.15% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$165,958.86 | 0.15% | 0 | \$0.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$339,000.00 | 0.3% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$155,800.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$151,320.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$171,317.24 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$476,210.61 | 0.42% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$150,250.00 | 0.13% | 0 | \$0.00 |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$168,867.03 | 0.15% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$153,700.00 | 0.14% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$167,907.73 | 0.15% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$317,254.37 | 0.44% | 0 | \$0.00 |
| Total | | 689 | \$112,846,188.27 | 100% | 0 | \$0.00 |
| 3138WEZK8 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,877,100.00 | 2.43% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$164,100.00 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$276,750.00 | 0.36% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$396,602.18 | 0.51% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$219,564.30 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$382,000.00 | 0.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$241,600.00 | 0.31% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$288,300.00 | 0.37% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$257,000.00 | 0.33% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$878,800.00 | 1.14% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$239,513.59 | 0.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$892,609.00 | 1.16% | 0 | \$0.00 |

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| BAY EQUITY LLC | 1 | \$359,000.00 | 0.47% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$396,900.00 | 0.51% | 0 | \$0.00 |
| BOSSIER FEDERAL CREDIT UNION | 1 | \$148,300.38 | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,461,500.00 | 1.89% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$2,751,631.00 | 3.57% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$322,000.00 | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,122,576.00 | 2.75% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 12 | \$3,409,000.00 | 4.42% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$211,500.00 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$138,850.00 | 0.18% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$368,800.00 | 0.48% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$244,701.00 | 0.32% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$227,540.28 | 0.29% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$204,605.00 | 0.27% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,698,723.12 | 2.2% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$382,500.00 | 0.5% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$604,852.84 | 0.78% | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$327,000.00 | 0.42% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$256,000.00 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,692,302.45 | 2.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$378,000.00 | 0.49% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$956,165.00 | 1.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$825,000.00 | 1.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$795,978.92 | 1.03% | 0 | \$0.00 |

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| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$262,500.00 | 0.34% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$399,000.00 | 0.52% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$312,000.00 | 0.4% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$593,398.31 | 0.77% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$197,122.75 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$256,500.00 | 0.33% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE | 1 | \$393,000.00 | 0.51% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$231,062.49 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$214,972.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALAMOGORDO | 1 | \$183,588.80 | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$152,700.00 | 0.2% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$227,905.00 | 0.3% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$479,234.00 | 0.62% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$183,594.00 | 0.24% | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$413,180.11 | 0.54% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$316,000.00 | 0.41% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$221,800.00 | 0.29% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$168,665.31 | 0.22% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 2 | \$528,823.83 | 0.69% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$390,000.00 | 0.51% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$111,200.00 | 0.14% | 0 | \$0.00 |
| HLP MORTGAGE, LLC - COR | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,116,300.00 | 1.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$316,000.00 | 0.41% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$258,000.00 | 0.33% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 3 | \$834,000.00 | 1.08% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,271,037.08 | 1.65% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$753,000.00 | 0.98% | 0 | \$0.00 |
| | 1 | \$269,000.00 | 0.35% | 0 | \$0.00 |

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| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | | | | | |
| LIBERTY BANK | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$375,200.00 | 0.49% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$294,100.00 | 0.38% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 2 | \$473,071.13 | 0.61% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$207,200.00 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$605,075.00 | 0.78% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$395,201.54 | 0.51% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$444,000.00 | 0.58% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$222,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$449,140.44 | 0.58% | 0 | \$0.00 |
| MORTGAGE NOW, INC | 2 | \$916,700.00 | 1.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$348,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$935,500.00 | 1.21% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$329,000.00 | 0.43% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$193,000.00 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$224,200.00 | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$268,500.00 | 0.35% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$193,101.00 | 0.25% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$340,500.00 | 0.44% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$292,000.00 | 0.38% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$346,972.75 | 0.45% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$113,271.15 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$326,863.00 | 0.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$934,000.00 | 1.21% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$530,000.00 | 0.69% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 2 | \$511,500.00 | 0.66% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$888,300.00 | 1.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$374,900.00 | 0.49% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$211,420.00 | 0.27% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,003,155.00 | 1.3% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$162,998.33 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$739,000.00 | 0.96% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 6 | \$1,519,250.00 | 1.97% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$247,000.96 | 0.32% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$185,600.00 | 0.24% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$176,800.00 | 0.23% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$352,230.00 | 0.46% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$249,495.92 | 0.32% | 0 | \$0.00 |
| RESMAC INC | 1 | \$371,200.00 | 0.48% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$570,850.00 | 0.74% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$152,700.00 | 0.2% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$470,000.00 | 0.61% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$707,300.00 | 0.92% | 0 | \$0.00 |
| SCOTIABANK DE PR | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,525,000.00 | 1.98% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$196,650.00 | 0.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$903,784.34 | 1.17% | 0 | \$0.00 |
| STEARNS LENDING INC | 9 | \$2,346,364.97 | 3.04% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$630,600.00 | 0.82% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$660,803.00 | 0.86% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$378,433.00 | 0.49% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$208,000.00 | 0.27% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$304,500.00 | 0.39% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$558,000.00 | 0.72% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$186,000.00 | 0.24% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$501,179.61 | 0.65% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$320,000.00 | 0.41% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 16 | \$4,477,500.00 | 5.8% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$606,444.47 | 0.79% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE | 1 | \$413,209.21 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$241,500.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$755,200.00 | 0.98% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 2 | \$454,200.00 | 0.59% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.47% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$227,000.00 | 0.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$326,400.00 | 0.42% | 0 | \$0.00 |
| | Unavailable | 1 | \$159,600.00 | 0.19% | 0 | \$0.00 |
| Total | | 286 | \$77,151,413.56 | 100% | 0 | \$0.00 |
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| 3138WEZL6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$383,150.00 | 0.4% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$6,466,956.00 | 6.69% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$778,240.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$349,125.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$394,250.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$797,050.00 | 0.82% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$350,550.00 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$374,300.00 | 0.39% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$804,220.00 | 0.83% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$379,905.00 | 0.39% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$356,250.00 | 0.37% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$722,000.00 | 0.75% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$407,400.00 | 0.42% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$408,405.00 | 0.42% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$731,500.00 | 0.76% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BELL STATE BANK & TRUST | 3 | \$1,138,100.00 | 1.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,130,500.00 | 1.17% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$356,200.00 | 0.37% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,133,300.00 | 1.17% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$345,000.00 | 0.36% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$377,330.00 | 0.39% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$260,881.90 | 0.27% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$365,223.02 | 0.38% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$384,750.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$346,155.54 | 0.36% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$379,905.00 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,117,200.00 | 1.16% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$383,572.00 | 0.4% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$392,350.00 | 0.41% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$373,350.00 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$398,905.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$394,233.28 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$381,650.00 | 0.39% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$770,818.00 | 0.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,678,067.00 | 2.77% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,518,300.00 | 1.57% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$399,000.00 | 0.41% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,095,825.00 | 1.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$797,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$355,736.71 | 0.37% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$388,170.00 | 0.4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$403,750.00 | 0.42% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$1,089,650.00 | 1.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$346,750.00 | 0.36% | 0 | \$0.00 |
| | | 2 | \$797,000.00 | 0.82% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$385,090.00 | 0.4% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$361,476.71 | 0.37% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$401,375.00 | 0.41% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$382,850.00 | 0.4% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$361,000.00 | 0.37% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$349,491.00 | 0.36% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$403,750.00 | 0.42% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$394,250.00 | 0.41% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$414,000.00 | 0.43% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,599,855.00 | 2.69% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,167,262.00 | 1.21% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$343,900.00 | 0.36% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$384,750.00 | 0.4% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$812,250.00 | 0.84% | 0 | \$0.00 | |
| IQ CREDIT UNION | 1 | \$367,650.00 | 0.38% | 0 | \$0.00 | |
| IXONIA BANK | 1 | \$392,255.00 | 0.41% | 0 | \$0.00 | |
| KEAVY GROUP LLC | 1 | \$370,500.00 | 0.38% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,982,135.00 | 2.05% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$407,550.00 | 0.42% | 0 | \$0.00 | |
| LPMC LLC | 1 | \$374,744.53 | 0.39% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$360,525.00 | 0.37% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$365,750.00 | 0.38% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$348,175.00 | 0.36% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$349,600.00 | 0.36% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$772,302.00 | 0.8% | 0 | \$0.00 | |
| MILL CITY CREDIT UNION | 1 | \$413,250.00 | 0.43% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$370,500.00 | 0.38% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$355,300.00 | 0.37% | 0 | \$0.00 | |

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| | MORTGAGE INVESTORS GROUP | 2 | \$801,750.00 | 0.83% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$403,750.00 | 0.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$346,940.00 | 0.36% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$2,352,058.71 | 2.43% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$408,500.00 | 0.42% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$353,875.00 | 0.37% | 0 | \$0.00 |
| | NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$413,250.00 | 0.43% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$379,050.00 | 0.39% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$380,000.00 | 0.39% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$375,250.00 | 0.39% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$380,000.00 | 0.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$396,150.00 | 0.41% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$412,314.00 | 0.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$349,253.00 | 0.36% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$408,500.00 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$367,400.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$368,600.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$402,366.10 | 0.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,228,650.00 | 2.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$365,180.00 | 0.38% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$869,487.00 | 0.9% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$751,450.00 | 0.78% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$416,980.00 | 0.43% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$363,375.00 | 0.38% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,192,036.00 | 1.23% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$709,905.52 | 0.73% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$365,655.00 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$796,050.00 | 0.82% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$398,050.00 | 0.41% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$415,150.00 | 0.43% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$343,900.00 | 0.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$416,100.00 | 0.43% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$399,000.00 | 0.41% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$394,146.00 | 0.41% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SHORE MORTGAGE | 1 | \$410,780.00 | 0.42% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$386,650.00 | 0.4% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$405,600.00 | 0.42% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$410,400.00 | 0.42% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$365,750.00 | 0.38% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$365,750.00 | 0.38% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$758,075.00 | 0.78% | 0 | \$0.00 |
| | STEARNS LENDING INC | 13 | \$4,969,129.00 | 5.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$371,412.58 | 0.38% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE | 1 | \$375,250.00 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,861,829.00 | 1.92% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$349,125.00 | 0.36% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$354,687.64 | 0.37% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$403,700.00 | 0.42% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$370,500.00 | 0.38% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$344,375.00 | 0.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$3,411,245.00 | 3.53% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$750,853.80 | 0.78% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$2,337,656.88 | 2.42% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 9 | \$3,279,202.00 | 3.39% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$359,100.00 | 0.37% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$375,250.00 | 0.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$360,050.00 | 0.37% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,129,265.00 | 1.12% | 0 | \$0.00 |
| Total | | 254 | \$96,725,266.92 | 100% | 0 | \$0.00 |
| 3138WEZM4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$621,000.00 | 0.19% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$319,200.00 | 0.1% | 0 | \$0.00 |

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| | A & B MORTGAGE INC | 1 | \$312,750.00 | 0.09% | 0 | \$0.00 |
| | AB&T NATIONAL BANK | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 68 | \$21,158,794.00 | 6.39% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$270,275.00 | 0.08% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$553,000.00 | 0.17% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$310,450.00 | 0.09% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$624,638.23 | 0.19% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 5 | \$1,470,200.00 | 0.44% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$378,400.00 | 0.11% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$337,250.00 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$917,600.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$302,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$611,126.61 | 0.18% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$301,100.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$2,977,291.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$264,100.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$265,733.39 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$557,600.00 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$248,018.00 | 0.07% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$332,500.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,174,086.15 | 0.35% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$265,050.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS | 1 | \$331,532.21 | 0.1% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC; A CORPORATON | 1 | \$251,250.00 | 0.08% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$323,000.00 | 0.1% | 0 | \$0.00 |
| | | 5 | \$1,535,491.00 | 0.46% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| BANK OF DEERFIELD | 1 | \$279,200.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$620,500.00 | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$292,058.22 | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$320,988.91 | 0.1% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$391,500.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$332,020.92 | 0.1% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$303,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$528,000.00 | 0.16% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| BANNER BANK | 2 | \$623,186.00 | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$681,000.00 | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$622,108.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$357,484.00 | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$910,100.00 | 0.27% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$263,150.00 | 0.08% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORP | 1 | \$356,000.00 | 0.11% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC | 1 | \$293,585.75 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,240,619.50 | 0.37% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$212,600.00 | 0.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP,LLC | 1 | \$318,155.00 | 0.1% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$328,257.24 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,671,000.00 | 0.5% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,124,022.00 | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$712,700.00 | 0.22% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$280,250.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,878,979.00 | 1.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$809,410.00 | 0.24% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 10 | \$3,553,800.00 | 1.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,125,500.00 | 0.34% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,043,828.00 | 0.32% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CENTRAL BANK | 1 | \$247,708.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$1,010,655.00 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,669,950.00 | 0.81% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$1,769,987.00 | 0.53% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$723,200.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$286,150.00 | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$191,423.79 | 0.06% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$625,300.00 | 0.19% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$409,000.00 | 0.12% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$337,250.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 6 | \$1,783,900.00 | 0.54% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$303,270.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,689,505.00 | 0.51% | 0 | \$0.00 |
| COUNTRY BANK FOR SAVINGS | 1 | \$279,837.13 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$311,700.00 | 0.09% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$252,100.00 | 0.08% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$265,616.75 | 0.08% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$280,250.00 | 0.08% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,452,300.00 | 0.44% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 1 | \$319,992.00 | 0.1% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$270,750.00 | 0.08% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$215,250.00 | 0.07% | 0 | \$0.00 |
| E & S FINANCIAL GROUP INC | 1 | \$532,800.00 | 0.16% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$593,678.00 | 0.18% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| EAGLE BANK A CORPORATION | 1 | \$625,000.00 | 0.19% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC | 1 | \$282,844.00 | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$294,500.00 | 0.09% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 3 | \$729,200.00 | 0.22% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$478,600.00 | 0.14% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$603,500.00 | 0.18% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$307,800.00 | 0.09% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$207,560.00 | 0.06% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$336,753.17 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPEME LENDING A TEXAS CORPORATION | 1 | \$224,250.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 2 | \$767,000.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$272,700.00 | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$263,200.00 | 0.08% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$340,195.00 | 0.1% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 11 | \$3,326,899.72 | 1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 40 | \$13,384,607.01 | 4.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$242,100.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | \$856,605.00 | 0.26% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,595,150.00 | 0.48% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 2 | \$776,100.00 | 0.23% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$524,100.00 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$2,354,066.00 | 0.71% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$3,861,945.58 | 1.17% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$717,000.00 | 0.22% | 0 | \$0.00 |

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| | FIRST AMERICAN BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$629,140.83 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$327,655.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$732,300.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$274,400.00 | 0.08% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$273,987.00 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$889,900.00 | 0.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$845,400.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,526,150.00 | 0.46% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$590,990.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$306,375.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$241,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST OKLAHOMA BANK | 1 | \$416,909.00 | 0.13% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$803,654.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$326,800.00 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,427,600.00 | 0.43% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$724,750.00 | 0.22% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,472,135.12 | 0.44% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$327,750.00 | 0.1% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$309,915.00 | 0.09% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$270,702.00 | 0.08% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$341,000.00 | 0.1% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$265,050.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,881,750.00 | 0.57% | 0 | \$0.00 |
| | GECU | 1 | \$275,500.00 | 0.08% | 0 | \$0.00 |

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| GOOGAIN INC INC. A CORPORATION | 1 | \$515,500.00 | 0.16% | 0 | \$0.00 |
| GOOGAIN INC. A CORPORATION | 2 | \$691,000.00 | 0.21% | 0 | \$0.00 |
| GOOGAIN INC. A CORPORATION | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$396,914.40 | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$503,000.00 | 0.15% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 |
| GREEN STREET MORTGAGE SERVICES, INC | 1 | \$323,019.23 | 0.1% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.08% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$323,200.00 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$618,643.80 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,873,234.00 | 0.57% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$326,559.53 | 0.1% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$278,000.00 | 0.08% | 0 | \$0.00 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$427,900.00 | 0.13% | 0 | \$0.00 |
| HOME REBATE INC | 1 | \$314,575.69 | 0.1% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 2 | \$704,000.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,537,286.71 | 1.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,572,925.00 | 0.48% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$1,403,800.00 | 0.42% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$307,037.01 | 0.09% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$500,000.00 | 0.15% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$215,600.00 | 0.07% | 0 | \$0.00 |
| HOUSE OF FINANCE INC | 1 | \$269,610.98 | 0.08% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$317,500.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$268,850.00 | 0.08% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$387,920.00 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$330,119.00 | 0.1% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$571,150.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | IMPAC MORTGAGE CORP | 1 | \$398,000.00 | 0.12% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$269,750.00 | 0.08% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$745,775.00 | 0.23% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$2,299,611.92 | 0.69% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | \$396,000.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$293,250.00 | 0.09% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$923,350.00 | 0.28% | 0 | \$0.00 |
| | JB ASSOCIATES LLC | 1 | \$327,750.00 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$313,500.00 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$310,081.75 | 0.09% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 44 | \$15,489,399.53 | 4.68% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,825,350.00 | 0.85% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$1,337,730.00 | 0.4% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$834,000.00 | 0.25% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,289,199.00 | 0.39% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$1,023,100.00 | 0.31% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$372,000.00 | 0.11% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 3 | \$1,064,800.00 | 0.32% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 13 | \$3,840,600.00 | 1.16% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$500,550.00 | 0.15% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE | 1 | \$431,627.21 | 0.13% | 0 | \$0.00 |
| | M I E FINANCIAL, INC | 1 | \$255,600.00 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$562,850.00 | 0.17% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$1,081,600.00 | 0.33% | 0 | \$0.00 |
| | MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$307,566.03 | 0.09% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$371,000.00 | 0.11% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$595,175.00 | 0.18% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORP | 1 | \$329,800.00 | 0.1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$337,250.00 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$653,324.00 | 0.2% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$637,500.00 | 0.19% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MENNA COMPANY | 1 | \$307,070.75 | 0.09% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$807,000.00 | 0.24% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$869,000.00 | 0.26% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 9 | \$2,680,630.00 | 0.81% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$823,700.00 | 0.25% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$201,750.00 | 0.06% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$383,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$259,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$332,500.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$331,981.58 | 0.1% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$1,637,710.00 | 0.49% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$302,782.27 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,469,897.00 | 0.75% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$862,400.00 | 0.26% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$298,000.00 | 0.09% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 6 | \$2,379,625.00 | 0.72% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$599,750.00 | 0.18% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$263,625.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 10 | \$3,123,400.00 | 0.94% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$610,500.00 | 0.18% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$290,100.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$447,200.00 | 0.14% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$275,500.00 | 0.08% | 0 | \$0.00 |
| | NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$236,250.00 | 0.07% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$327,750.00 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP | 4 | \$1,329,400.00 | 0.4% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,516,950.00 | 0.46% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$211,410.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | | | | |
| NUMERICA CREDIT UNION | 1 | \$276,250.00 | 0.08% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$632,708.77 | 0.19% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$526,400.00 | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$317,400.00 | 0.1% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$373,000.00 | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$535,863.00 | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL | 3 | \$1,128,375.00 | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 5 | \$1,562,383.00 | 0.47% | 0 | \$0.00 |
| OPES ADVISORS, INC | 3 | \$948,000.00 | 0.29% | 0 | \$0.00 |
| PALMETTO HERITAGE BANK AND TRUST | 1 | \$280,250.00 | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,066,500.00 | 0.32% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 8 | \$2,510,300.00 | 0.76% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$648,200.00 | 0.2% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$266,261.33 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$207,699.00 | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 11 | \$3,934,105.00 | 1.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 6 | \$1,462,425.00 | 0.44% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 4 | \$1,296,606.67 | 0.39% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF COLORADO | 1 | \$275,200.00 | 0.08% | 0 | \$0.00 |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 38 | \$13,415,513.00 | 4.05% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$480,608.74 | 0.15% | 0 | \$0.00 |
| PIONEER BANK | 2 | \$614,650.00 | 0.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$273,600.00 | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$1,494,985.00 | 0.45% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$2,558,600.00 | 0.77% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 15 | \$5,270,900.00 | 1.59% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$272,175.00 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PRINCIPAL MORTGAGE LLC | 1 | \$313,027.82 | 0.09% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$320,796.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,542,152.00 | 0.77% | 0 | \$0.00 |
| | PROVINCIAL BANK | 3 | \$728,700.00 | 0.22% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.1% | 0 | \$0.00 |
| | Q FINANCIAL INC | 1 | \$280,250.00 | 0.08% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$1,036,056.00 | 0.31% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$416,500.00 | 0.13% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$209,500.00 | 0.06% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$337,500.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE | 1 | \$301,574.48 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$316,000.00 | 0.1% | 0 | \$0.00 |
| | RMK - ORIGINATED | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$331,550.00 | 0.1% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$605,000.00 | 0.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$304,950.00 | 0.09% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$337,250.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$289,750.00 | 0.09% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$330,125.00 | 0.1% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$327,750.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$627,200.00 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,186,423.00 | 0.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$315,250.00 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$332,500.00 | 0.1% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 4 | \$1,315,398.00 | 0.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$877,225.00 | 0.26% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$330,600.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$314,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | SOUTH STATE BANK | 8 | \$2,365,300.00 | 0.71% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$304,500.00 | 0.09% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$276,925.00 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$248,600.00 | 0.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$306,898.00 | 0.09% | 0 | \$0.00 |
| | STARWEST FUNDING | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 20 | \$5,872,949.19 | 1.77% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 5 | \$1,798,700.00 | 0.54% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$1,260,000.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$818,850.00 | 0.25% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,163,500.00 | 0.35% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$273,125.00 | 0.08% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$539,200.00 | 0.16% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$284,905.00 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$622,500.00 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$298,300.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$597,625.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY | 1 | \$458,850.00 | 0.14% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$342,000.00 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,390,100.00 | 0.42% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 5 | \$1,365,550.00 | 0.41% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$278,949.75 | 0.08% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$252,500.00 | 0.08% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$339,500.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,112,501.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$284,506.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$265,608.13 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,639,360.00 | 1.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$910,795.15 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$655,900.00 | 0.2% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$1,084,350.00 | 0.33% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$835,199.00 | 0.25% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$528,543.00 | 0.16% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$299,250.00 | 0.09% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$318,750.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$2,151,119.00 | 0.65% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$262,200.00 | 0.08% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,450,000.00 | 0.74% | 0 | \$0.00 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$332,500.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.09% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$209,150.00 | 0.06% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$307,400.00 | 0.09% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$326,625.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$451,500.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$1,068,037.08 | 0.32% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$397,000.00 | 0.12% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 4 | \$1,096,800.00 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A | 1 | \$342,000.00 | 0.1% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WINTER HILL BANK, FSB | 2 | \$595,000.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$314,945.56 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$518,905.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,022,500.00 | 0.38% | 0 | \$0.00 |
| Total | | 1,035 | \$331,046,322.29 | 100% | 0 | \$0.00 |
| 3138WEZN2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$460,000.00 | 0.86% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$733,600.00 | 1.37% | 0 | \$0.00 |
| | ALLIED FINANCIAL GROUP | 1 | \$384,850.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$415,000.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$350,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,600,242.00 | 3% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068 | 1 | \$384,000.00 | 0.72% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$390,000.00 | 0.73% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$494,704.00 | 0.93% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$767,622.23 | 1.44% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$390,000.00 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$354,800.00 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$367,500.00 | 0.69% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$364,000.00 | 0.68% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$1,139,000.00 | 2.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$408,000.00 | 0.76% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$556,000.00 | 1.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$394,900.00 | 0.74% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$413,500.00 | 0.77% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$390,000.00 | 0.73% | 0 | \$0.00 |
| | | 2 | \$758,600.00 | 1.42% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.75% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$365,500.00 | 0.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,158,600.00 | 2.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$385,000.00 | 0.72% | 0 | \$0.00 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$400,000.00 | 0.75% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$405,680.00 | 0.76% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$365,000.00 | 0.68% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$352,000.00 | 0.66% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$355,000.00 | 0.66% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$834,000.00 | 1.56% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$353,539.00 | 0.66% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$384,000.00 | 0.72% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$345,600.00 | 0.65% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.77% | 0 | \$0.00 |
| | HERITAGE MTG INC | 1 | \$359,481.30 | 0.67% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | HOME MORTGAGE LENDING CORPORATION | 1 | \$391,000.00 | 0.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$759,000.00 | 1.42% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$594,161.64 | 1.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$382,410.00 | 0.72% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$407,200.00 | 0.76% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$768,341.00 | 1.44% | 0 | \$0.00 |
| | IRON FINANCIAL, INC | 1 | \$379,000.00 | 0.71% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$413,000.00 | 0.77% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$360,000.00 | 0.67% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$391,500.00 | 0.73% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$416,250.00 | 0.78% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$369,000.00 | 0.69% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$411,050.00 | 0.77% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$384,000.00 | 0.72% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$384,000.00 | 0.72% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$408,900.00 | 0.77% | 0 | \$0.00 |
| | MORTGAGE LENDERS NW INC | 1 | \$407,000.00 | 0.76% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$763,200.00 | 1.43% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$771,900.00 | 1.45% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$760,000.00 | 1.42% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$416,800.00 | 0.78% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$397,855.00 | 0.74% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$361,600.00 | 0.68% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$349,528.54 | 0.65% | 0 | \$0.00 |
| | ONY GLO, INC. - COR | 1 | \$363,475.54 | 0.68% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$380,625.00 | 0.71% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$372,575.83 | 0.7% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$409,000.00 | 0.77% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$348,000.00 | 0.65% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$382,500.00 | 0.72% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$409,000.00 | 0.77% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.67% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$393,500.00 | 0.74% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$1,168,800.00 | 2.19% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$344,000.00 | 0.64% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$385,600.00 | 0.72% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$1,025,000.00 | 1.92% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$753,400.00 | 1.41% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$360,000.00 | 0.67% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$355,853.89 | 0.67% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING INC | 11 | \$4,053,620.00 | 7.59% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$415,266.85 | 0.78% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.67% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,228,997.00 | 2.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.78% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,159,064.42 | 2.17% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$395,000.00 | 0.74% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$381,600.00 | 0.71% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$396,855.00 | 0.74% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.67% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$351,000.00 | 0.66% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$416,399.18 | 0.8% | 0 | \$0.00 |
| Total | | 136 | \$53,411,959.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEZP7 | 360 MORTGAGE GROUP, LLC | 1 | \$237,500.00 | 0.2% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$251,750.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$4,339,081.17 | 3.72% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$356,100.00 | 0.31% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$384,800.00 | 0.33% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$237,000.00 | 0.2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$174,483.55 | 0.15% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 3 | \$817,000.00 | 0.7% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB | 1 | \$179,450.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$216,100.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$631,300.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$195,404.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$385,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$199,705.36 | 0.17% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$258,400.00 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$500,175.00 | 0.43% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$246,905.00 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$256,400.00 | 0.22% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPROATION | 1 | \$214,700.00 | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$258,000.00 | 0.22% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$179,200.00 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 1 | \$258,884.72 | 0.22% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$383,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.2% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$220,500.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$444,900.00 | 0.38% | 0 | \$0.00 |
| BANNER BANK | 7 | \$1,795,510.55 | 1.54% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.21% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$182,750.00 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,296,562.00 | 1.11% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$400,775.36 | 0.34% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$177,900.00 | 0.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$214,700.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$350,000.00 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,522,100.00 | 1.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$504,726.00 | 0.43% | 0 | \$0.00 |
| CARROLLTON MORTGAGE CO | 1 | \$178,900.00 | 0.15% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 8 | \$2,154,800.00 | 1.85% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$240,825.00 | 0.21% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$305,500.00 | 0.26% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$407,625.00 | 0.35% | 0 | \$0.00 |
| | 3 | \$768,300.00 | 0.66% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$363,947.00 | 0.31% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$342,000.00 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$170,055.00 | 0.15% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$216,773.85 | 0.19% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$269,600.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 6 | \$1,516,530.00 | 1.3% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$518,000.00 | 0.44% | 0 | \$0.00 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$234,139.00 | 0.2% | 0 | \$0.00 |
| | CONGAREE STATE BANK | 1 | \$256,500.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$720,100.00 | 0.62% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$202,500.00 | 0.17% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$490,800.00 | 0.42% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$214,204.48 | 0.18% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$247,000.00 | 0.21% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$189,750.00 | 0.16% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$236,000.00 | 0.2% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$651,300.00 | 0.56% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$189,150.00 | 0.16% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$684,600.00 | 0.59% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$258,210.00 | 0.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$401,120.00 | 0.34% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$206,625.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,361,473.32 | 2.03% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$410,750.00 | 0.35% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$752,440.00 | 0.65% | 0 | \$0.00 |
| | | 1 | \$195,500.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | |
| FIRST BANK & TRUST | 1 | \$206,625.00 | 0.18% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$246,905.00 | 0.21% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$335,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$245,860.00 | 0.21% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$203,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$261,250.00 | 0.22% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$247,800.00 | 0.21% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$191,090.00 | 0.16% | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$178,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$840,720.00 | 0.72% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$606,750.00 | 0.52% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$316,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$191,568.00 | 0.16% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,080.00 | 0.22% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$218,500.00 | 0.19% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$178,600.00 | 0.15% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$222,300.00 | 0.19% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$205,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$431,924.94 | 0.37% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$378,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST TRUST & SAVINGS BANK | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$216,600.00 | 0.19% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$216,673.00 | 0.19% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$480,700.00 | 0.41% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 2 | \$438,550.00 | 0.38% | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$435,988.00 | 0.37% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$261,155.00 | 0.22% | 0 | \$0.00 | |

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|--|----|-----------------|--------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$234,200.00 | 0.2% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 2 | \$482,900.00 | 0.41% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$197,971.01 | 0.17% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$174,742.18 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$383,800.00 | 0.33% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$191,200.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$223,975.00 | 0.19% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$227,950.00 | 0.2% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$448,960.19 | 0.39% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$220,103.12 | 0.19% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$175,500.00 | 0.15% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$241,304.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,006,855.00 | 0.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$698,000.00 | 0.6% | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$432,500.00 | 0.37% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$450,000.00 | 0.39% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$210,900.00 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$820,803.00 | 0.7% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$180,900.00 | 0.16% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$418,000.00 | 0.36% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 24 | \$11,895,329.17 | 10.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$462,050.00 | 0.4% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$183,600.00 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$466,878.00 | 0.4% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 3 | \$751,000.00 | 0.64% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$376,850.00 | 0.32% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$214,900.00 | 0.18% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$369,300.00 | 0.32% | 0 | \$0.00 |
| MARINE BANK | 1 | \$258,400.00 | 0.22% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |

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| | METRO CREDIT UNION | 3 | \$972,720.00 | 0.83% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$413,250.00 | 0.35% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.16% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 7 | \$1,725,286.00 | 1.48% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$174,494.87 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$342,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$183,515.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$182,400.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,651,912.00 | 1.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$180,025.00 | 0.15% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$738,108.90 | 0.63% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$243,329.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$649,250.00 | 0.56% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$241,800.00 | 0.21% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$424,100.00 | 0.36% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$400,000.00 | 0.34% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$372,575.00 | 0.32% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$179,546.00 | 0.15% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$193,600.00 | 0.17% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$223,100.00 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$343,790.00 | 0.29% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$197,680.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINACIAL INC | 1 | \$260,632.25 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$208,050.00 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$798,650.00 | 0.69% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 3 | \$599,355.00 | 0.51% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$325,000.00 | 0.28% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$187,633.00 | 0.16% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$453,600.00 | 0.39% | 0 | \$0.00 |
| | PAINESVILLE CREDIT UNION | 1 | \$197,900.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$209,500.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$382,800.00 | 0.33% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 4 | \$828,650.00 | 0.71% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | PIONEER BANK | 1 | \$194,750.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$254,640.70 | 0.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$256,500.00 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,447,650.00 | 1.24% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$376,225.00 | 0.32% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$245,100.00 | 0.21% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$183,050.00 | 0.16% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$251,750.00 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$596,401.19 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$261,250.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.18% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$247,000.00 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$378,976.22 | 0.33% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$185,250.00 | 0.16% | 0 | \$0.00 |
| | S&T BANK | 1 | \$342,000.00 | 0.29% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$195,634.93 | 0.17% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$547,732.00 | 0.47% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 2 | \$416,850.00 | 0.36% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$179,897.00 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$1,119,705.00 | 0.96% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$299,250.00 | 0.26% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$428,125.00 | 0.37% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$628,850.00 | 0.54% | 0 | \$0.00 |
| | STEARNS LENDING INC | 12 | \$2,773,879.70 | 2.38% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$218,405.00 | 0.19% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$251,750.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$343,431.00 | 0.29% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | TALMER BANK AND TRUST | 1 | \$249,755.00 | 0.21% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$641,700.05 | 0.55% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$275,500.00 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$232,750.00 | 0.2% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$414,932.00 | 0.36% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$227,500.00 | 0.2% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$197,100.00 | 0.17% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$234,814.53 | 0.2% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$219,800.00 | 0.19% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$174,782.13 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$256,500.00 | 0.22% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$381,900.00 | 0.33% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$500,399.16 | 0.43% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$252,016.00 | 0.22% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$215,469.36 | 0.18% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,486,585.77 | 1.28% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$588,600.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$189,700.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$256,500.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$452,250.00 | 0.39% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$805,050.00 | 0.69% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$388,480.00 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 9 | \$2,407,150.00 | 2.07% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$223,250.00 | 0.19% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$385,400.00 | 0.33% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$191,485.82 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$217,977.19 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$253,175.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$696,000.00 | 0.6% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$542,626.51 | 0.47% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$207,335.00 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$342,000.00 | 0.4% | 0 | \$0.00 |
| Total | | 473 | \$116,543,983.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1V60 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 34 | \$6,583,618.43 | 100% | 0 | \$0.00 |
| Total | | 34 | \$6,583,618.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1V78 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 79 | \$23,606,499.56 | 100% | 0 | \$0.00 |
| Total | | 79 | \$23,606,499.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1V86 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 9 | \$3,031,000.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$3,031,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1V94 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 33 | \$9,807,499.00 | 100% | 0 | \$0.00 |
| Total | | 33 | \$9,807,499.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1VW3 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 8 | \$2,542,736.11 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,542,736.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3K27 | NEW PENN FINANCIAL, LLC | 6 | \$1,340,850.00 | 83.86% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$200,000.00 | 12.51% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$58,150.00 | 3.63% | 0 | \$0.00 |
| Total | | 8 | \$1,599,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3K35 | NEW PENN FINANCIAL, LLC | 4 | \$1,395,083.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,395,083.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3K43 | NEW PENN FINANCIAL, LLC | 3 | \$1,199,725.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,199,725.00 | 100% | 0 | \$0.00 |

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| 3138X3KZ4 | NEW PENN FINANCIAL, LLC | 4 | \$1,704,000.00 | 89.99% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$189,600.00 | 10.01% | 0 | \$0.00 |
| Total | | 5 | \$1,893,600.00 | 100% | 0 | \$0.00 |
| 3138X9ZB8 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,072,589.63 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,072,589.63 | 100% | 0 | \$0.00 |
| 3138X9ZC6 | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$3,825,642.30 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,825,642.30 | 100% | 0 | \$0.00 |
| 3138X9ZG7 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,628,270.82 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,628,270.82 | 100% | 0 | \$0.00 |
| 3138X9ZH5 | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$1,740,576.48 | 100% | 0 | \$0.00 |
| Total | | 28 | \$1,740,576.48 | 100% | 0 | \$0.00 |
| 3138XJ2A4 | BANCO POPULAR DE PUERTO RICO | 33 | \$4,880,546.58 | 100% | 0 | \$0.00 |
| Total | | 33 | \$4,880,546.58 | 100% | 0 | \$0.00 |
| 3138XJ2B2 | BANCO POPULAR DE PUERTO RICO | 20 | \$1,764,561.42 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,764,561.42 | 100% | 0 | \$0.00 |
| 3138XJ2C0 | BANCO POPULAR DE PUERTO RICO | 39 | \$6,774,809.00 | 100% | 0 | \$0.00 |
| Total | | 39 | \$6,774,809.00 | 100% | 0 | \$0.00 |
| 3138XJ2D8 | BANCO POPULAR DE PUERTO RICO | 32 | \$3,923,679.32 | 90.24% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | 2 | \$237,189.33 | 5.46% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$100,000.00 | 2.3% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$87,000.00 | 2% | 0 | \$0.00 |
| Total | | 36 | \$4,347,868.65 | 100% | 0 | \$0.00 |
| 3138XJ2E6 | BANCO POPULAR DE PUERTO RICO | 11 | \$1,365,800.00 | 86.71% | 0 | \$0.00 |
| | COOPERATIVA A/C SAULO D RODRIGUEZ | 1 | \$109,432.14 | 6.95% | 0 | \$0.00 |
| | MULTIPLES MORTGAGE CORP | 1 | \$99,868.31 | 6.34% | 0 | \$0.00 |
| Total | | 13 | \$1,575,100.45 | 100% | 0 | \$0.00 |
| 3138XJ2F3 | BANCO POPULAR DE PUERTO RICO | 4 | \$353,750.50 | 30.3% | 0 | \$0.00 |
| | COOP A/C VEGA ALTA | 1 | \$141,063.43 | 12.08% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | 1 | \$52,135.81 | 4.46% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$149,915.44 | 12.84% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | THE MONEY HOUSE | 6 | \$470,801.65 | 40.32% | 0 | \$0.00 |
| Total | | | 13 | \$1,167,666.83 | 100% | 0 | \$0.00 |
| 3138XJZ91 | | BANCO POPULAR DE PUERTO RICO | 7 | \$1,070,886.99 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,070,886.99 | 100% | 0 | \$0.00 |
| 3138XXKJ4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,046,405.48 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$1,046,405.48 | 100% | 0 | \$0.00 |
| 3138XXKK1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,188,784.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,188,784.00 | 100% | 0 | \$0.00 |
| 3138XZSZ5 | | USAA FEDERAL SAVINGS BANK | 65 | \$24,787,729.91 | 100% | 0 | \$0.00 |
| Total | | | 65 | \$24,787,729.91 | 100% | 0 | \$0.00 |
| 3138Y33X7 | | EMBRACE HOME LOANS, INC | 1 | \$180,000.00 | 32.52% | 0 | \$0.00 |
| | | ROCKLAND TRUST COMPANY | 1 | \$373,500.00 | 67.48% | 0 | \$0.00 |
| Total | | | 2 | \$553,500.00 | 100% | 0 | \$0.00 |
| 3138Y36W6 | | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,272,939.76 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,272,939.76 | 100% | 0 | \$0.00 |
| 3138Y36Y2 | | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,011,458.98 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,011,458.98 | 100% | 0 | \$0.00 |
| 3138Y3J51 | | CMG MORTGAGE, INC | 1 | \$417,000.00 | 67.59% | 0 | \$0.00 |
| | | Unavailable | 1 | \$200,000.00 | 32.41% | 0 | \$0.00 |
| Total | | | 2 | \$617,000.00 | 100% | 0 | \$0.00 |
| 3138Y4T33 | | AMERIFIRST FINANCIAL, INC | 1 | \$69,809.14 | 5.71% | 0 | \$0.00 |
| | | CITIBANK,N.A | 15 | \$1,153,730.96 | 94.29% | 0 | \$0.00 |
| Total | | | 16 | \$1,223,540.10 | 100% | 0 | \$0.00 |
| 3138Y4T41 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 4 | \$326,700.17 | 4.06% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$83,337.19 | 1.03% | 0 | \$0.00 |
| | | CITIBANK,N.A | 116 | \$7,036,135.39 | 87.35% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$38,834.95 | 0.48% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC | 2 | \$141,681.58 | 1.76% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$42,569.08 | 0.53% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | SIRVA MORTGAGE | 1 | \$54,767.23 | 0.68% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$82,000.00 | 1.02% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$83,644.50 | 1.04% | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$81,254.66 | 1.01% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$84,000.00 | 1.04% | 0 | \$0.00 |
| Total | | 130 | \$8,054,924.75 | 100% | 0 | \$0.00 |
| 3138Y4T58 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$99,576.79 | 1.1% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 4 | \$406,891.87 | 4.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 3 | \$277,912.88 | 3.06% | 0 | \$0.00 |
| | CITIBANK,N.A | 72 | \$7,040,139.94 | 77.53% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$105,000.00 | 1.16% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$105,048.98 | 1.16% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$105,110.00 | 1.16% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$73,030.63 | 0.8% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$94,042.04 | 1.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$100,050.00 | 1.1% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$302,420.83 | 3.33% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$89,419.96 | 0.98% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$102,061.80 | 1.12% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 2 | \$179,602.41 | 1.98% | 0 | \$0.00 |
| Total | | 93 | \$9,080,308.13 | 100% | 0 | \$0.00 |
| 3138Y4T66 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$239,850.22 | 4.07% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$115,504.09 | 1.96% | 0 | \$0.00 |
| | CITIBANK,N.A | 45 | \$5,292,134.17 | 89.81% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$121,483.67 | 2.06% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$123,480.49 | 2.1% | 0 | \$0.00 |
| Total | | 50 | \$5,892,452.64 | 100% | 0 | \$0.00 |
| 3138Y4T74 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$409,844.85 | 4.08% | 0 | \$0.00 |
| | CITIBANK,N.A | 58 | \$8,021,097.85 | 79.86% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$137,415.96 | 1.37% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$127,300.00 | 1.27% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION | 1 | \$126,357.49 | 1.26% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$144,977.55 | 1.44% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$278,815.00 | 2.78% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$131,446.98 | 1.31% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$128,448.51 | 1.28% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$129,449.82 | 1.29% | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$137,797.87 | 1.37% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$125,461.34 | 1.25% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$145,700.00 | 1.44% | 0 | \$0.00 |
| Total | | 73 | \$10,044,113.22 | 100% | 0 | \$0.00 |
| 3138Y4T82 | 1ST MARINER BANK | 1 | \$321,447.62 | 2.56% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$775,976.99 | 6.19% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$153,000.00 | 1.22% | 0 | \$0.00 |
| | CITIBANK,N.A | 39 | \$9,314,295.47 | 74.26% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$157,729.63 | 1.26% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$240,000.00 | 1.91% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$248,941.96 | 1.98% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$398,307.14 | 3.18% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$154,500.00 | 1.23% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$234,005.45 | 1.87% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$171,000.00 | 1.36% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$178,242.44 | 1.42% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$195,170.50 | 1.56% | 0 | \$0.00 |
| Total | | 53 | \$12,542,617.20 | 100% | 0 | \$0.00 |
| 3138Y4T90 | A C G FUNDING, INC | 1 | \$250,000.00 | 1.19% | 0 | \$0.00 |
| | CITIBANK,N.A | 67 | \$18,948,844.88 | 90.46% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$350,000.00 | 1.67% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$387,500.00 | 1.85% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$381,000.00 | 1.82% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$629,000.00 | 3.01% | 0 | \$0.00 |
| Total | | 73 | \$20,946,344.88 | 100% | 0 | \$0.00 |
| 3138Y4UA5 | AAXY, LLC | 1 | \$309,512.13 | 2.8% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$416,314.57 | 3.77% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AXIA FINANCIAL LLC | 1 | \$416,385.67 | 3.77% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$390,000.00 | 3.53% | 0 | \$0.00 |
| | CITIBANK, N.A | 26 | \$8,229,581.85 | 74.57% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$185,707.28 | 1.68% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$194,699.76 | 1.76% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$374,447.55 | 3.39% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$518,700.00 | 4.73% | 0 | \$0.00 |
| Total | | 34 | \$11,035,348.81 | 100% | 0 | \$0.00 |
| 3138Y4WJ4 | ABBEY CREDIT UNION | 1 | \$65,475.00 | 1.41% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$64,821.02 | 1.4% | 0 | \$0.00 |
| | BRIDGE CREDIT UNION | 2 | \$147,691.61 | 3.18% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 4 | \$214,045.45 | 4.61% | 0 | \$0.00 |
| | CES CREDIT UNION | 1 | \$29,956.78 | 0.65% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 2 | \$115,500.00 | 2.49% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 3 | \$214,537.44 | 4.62% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 2 | \$119,200.00 | 2.57% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 4 | \$253,564.15 | 5.46% | 0 | \$0.00 |
| | ERIE SHORES COMMUNITY FEDERAL CREDIT UNION | 1 | \$39,943.64 | 0.86% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 4 | \$300,077.76 | 6.46% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$63,000.00 | 1.36% | 0 | \$0.00 |
| | LORMET COMMUNITY FEDERAL CREDIT UNION | 1 | \$41,540.06 | 0.89% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$46,936.69 | 1.01% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 4 | \$247,958.57 | 5.34% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 7 | \$442,715.18 | 9.53% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$71,400.00 | 1.54% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$64,906.35 | 1.4% | 0 | \$0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,301.45 | 1.47% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$74,946.60 | 1.61% | 0 | \$0.00 |
| | TOWPATH CREDIT UNION, INC | 1 | \$24,162.67 | 0.52% | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$76,000.00 | 1.64% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$104,720.00 | 2.26% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$41,943.43 | 0.9% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 28 | \$1,710,254.46 | 36.82% | 0 | \$0.00 |
| Total | | 76 | \$4,643,598.31 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y4WK1 | BFG FEDERAL CREDIT UNION | 1 | \$109,800.00 | 2.31% | 0 | \$0.00 |
| | BUCKEYE STATE CREDIT UNION | 1 | \$99,700.00 | 2.09% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$193,500.00 | 4.06% | 0 | \$0.00 |
| | CODE CREDIT UNION | 2 | \$194,927.80 | 4.09% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 3 | \$279,856.45 | 5.88% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$299,278.49 | 6.28% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.89% | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$106,000.00 | 2.23% | 0 | \$0.00 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$90,750.00 | 1.91% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 2 | \$208,000.00 | 4.37% | 0 | \$0.00 |
| | LAKEVIEW FEDERAL CREDIT UNION | 1 | \$88,697.02 | 1.86% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 3 | \$305,292.11 | 6.41% | 0 | \$0.00 |
| | OHIO HEALTHCARE FCU | 1 | \$94,500.00 | 1.98% | 0 | \$0.00 |
| | PARK COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 2.04% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 4 | \$399,823.94 | 8.39% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 6 | \$623,349.37 | 13.09% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$93,396.85 | 1.96% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$107,100.00 | 2.25% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$91,800.00 | 1.93% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 12 | \$1,189,880.73 | 24.98% | 0 | \$0.00 |
| Total | | 48 | \$4,762,652.76 | 100% | 0 | \$0.00 |
| 3138Y4WL9 | BEST REWARD CREDIT UNION | 1 | \$134,800.00 | 4.37% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,617.04 | 4.3% | 0 | \$0.00 |
| | CES CREDIT UNION | 1 | \$149,802.47 | 4.86% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$114,000.00 | 3.7% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$117,500.00 | 3.81% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$128,250.00 | 4.16% | 0 | \$0.00 |
| | GENFED FINANCIAL CREDIT UNION | 1 | \$121,079.16 | 3.92% | 0 | \$0.00 |
| | KENT CREDIT UNION | 1 | \$115,200.00 | 3.73% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$268,200.00 | 8.69% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,250.00 | 4.16% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$250,800.00 | 8.13% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$130,150.00 | 4.22% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 2 | \$259,000.00 | 8.4% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | TOWPATH CREDIT UNION, INC | 1 | \$150,000.00 | 4.86% | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 7 | \$885,331.15 | 28.69% | 0 | \$0.00 |
| Total | | | 24 | \$3,084,979.82 | 100% | 0 | \$0.00 |
| 3138Y5GG5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,672,575.43 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,672,575.43 | 100% | 0 | \$0.00 |
| 3138Y5GH3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,496,000.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,496,000.00 | 100% | 0 | \$0.00 |
| 3138Y5JC1 | | CASTLE & COOKE MORTGAGE, LLC | 10 | \$1,107,969.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,107,969.00 | 100% | 0 | \$0.00 |
| 3138Y5JD9 | | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,225,415.30 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,225,415.30 | 100% | 0 | \$0.00 |
| 3138Y5JE7 | | CASTLE & COOKE MORTGAGE, LLC | 12 | \$1,521,196.25 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,521,196.25 | 100% | 0 | \$0.00 |
| 3138Y5JF4 | | CASTLE & COOKE MORTGAGE, LLC | 11 | \$1,136,232.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,136,232.00 | 100% | 0 | \$0.00 |
| 3138Y5JG2 | | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,328,783.75 | 84.92% | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$236,000.00 | 15.08% | 0 | \$0.00 |
| Total | | | 7 | \$1,564,783.75 | 100% | 0 | \$0.00 |
| 3138Y6D35 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,088,828.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$4,088,828.00 | 100% | 0 | \$0.00 |
| 3138Y7GT3 | | QUICKEN LOANS INC | 38 | \$10,083,447.57 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$10,083,447.57 | 100% | 0 | \$0.00 |
| 3138Y7GU0 | | QUICKEN LOANS INC | 34 | \$10,107,896.44 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$10,107,896.44 | 100% | 0 | \$0.00 |
| 3138Y7GV8 | | QUICKEN LOANS INC | 37 | \$10,011,125.00 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$10,011,125.00 | 100% | 0 | \$0.00 |
| 3138Y7GW6 | | INSIGNIA BANK | 1 | \$70,797.47 | 1.4% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 18 | \$5,000,288.66 | 98.6% | 0 | \$0.00 |
| Total | | | 19 | \$5,071,086.13 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y7LW0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,579,940.33 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,579,940.33 | 100% | 0 | \$0.00 |
| 3138Y7LX8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,454,708.19 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,454,708.19 | 100% | 0 | \$0.00 |
| 3138Y8AA8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,255,337.20 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,255,337.20 | 100% | 0 | \$0.00 |
| 3138Y8AB6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,259,399.10 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,259,399.10 | 100% | 0 | \$0.00 |
| 3138Y8AC4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$4,866,478.88 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,866,478.88 | 100% | 0 | \$0.00 |
| 3138Y8AD2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$6,033,701.32 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,033,701.32 | 100% | 0 | \$0.00 |
| 3138Y8AE0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,211,950.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,211,950.00 | 100% | 0 | \$0.00 |
| 3138Y8AF7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$5,726,044.99 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$5,726,044.99 | 100% | 0 | \$0.00 |
| 3138Y8AG5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,237,740.84 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,237,740.84 | 100% | 0 | \$0.00 |
| 3138Y8AH3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,170,400.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,170,400.00 | 100% | 0 | \$0.00 |
| 3138Y8P38 | | ATLANTIC HOME LOANS, INC | 1 | \$204,773.74 | 3.12% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC | 1 | \$493,376.32 | 7.52% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS, INC | 1 | \$94,532.40 | 1.44% | 0 | \$0.00 |
| | | GENESEE REGIONAL BANK | 1 | \$47,434.56 | 0.72% | 0 | \$0.00 |
| | | M&T BANK | 18 | \$5,722,722.45 | 87.2% | 0 | \$0.00 |
| Total | | | 22 | \$6,562,839.47 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138Y8PW4 | M&T BANK | 12 | \$1,023,726.94 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,023,726.94 | 100% | 0 | \$0.00 |
| 3138Y8PZ7 | M&T BANK | 59 | \$15,848,614.40 | 100% | 0 | \$0.00 |
| Total | | 59 | \$15,848,614.40 | 100% | 0 | \$0.00 |
| 3138Y9H27 | EVERETT FINANCIAL, INC | 1 | \$71,805.32 | 5.39% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$69,903.56 | 5.25% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$67,500.00 | 5.07% | 0 | \$0.00 |
| | LA PAZ MORTGAGE, INC | 1 | \$92,000.00 | 6.91% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$98,700.00 | 7.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$659,850.00 | 49.53% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$85,500.00 | 6.42% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$84,000.00 | 6.31% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$102,927.69 | 7.71% | 0 | \$0.00 |
| Total | | 16 | \$1,332,186.57 | 100% | 0 | \$0.00 |
| 3138Y9H35 | AMERICAN FINANCIAL NETWORK INC | 1 | \$149,797.95 | 5.67% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$135,749.52 | 5.14% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$120,000.00 | 4.54% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$135,750.00 | 5.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$227,778.46 | 8.62% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN | 1 | \$134,060.84 | 5.07% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$129,820.89 | 4.91% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$119,600.00 | 4.52% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$134,814.01 | 5.1% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$147,250.00 | 5.57% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$1,208,576.02 | 45.72% | 0 | \$0.00 |
| Total | | 20 | \$2,643,197.69 | 100% | 0 | \$0.00 |
| 3138Y9H43 | ACCESS NATIONAL BANK | 1 | \$111,862.29 | 6.55% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$120,598.08 | 7.06% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC | 2 | \$143,000.00 | 8.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$242,647.01 | 14.2% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$116,000.00 | 6.79% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$117,480.58 | 6.87% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$111,159.97 | 6.5% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$108,640.00 | 6.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$331,532.64 | 19.4% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PRIMESOURCE MORTGAGE, INC | 1 | \$121,846.51 | 7.13% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$74,308.52 | 4.35% | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$110,000.00 | 6.42% | 0 | \$0.00 |
| Total | | 17 | \$1,709,075.60 | 100% | 0 | \$0.00 |
| 3138Y9H50 | BBMC MORTGAGE, LLC | 1 | \$126,490.66 | 11.96% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$260,749.94 | 24.65% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$135,029.90 | 12.77% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$397,250.00 | 37.56% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$138,233.71 | 13.06% | 0 | \$0.00 |
| Total | | 8 | \$1,057,754.21 | 100% | 0 | \$0.00 |
| 3138Y9HU5 | FIRST PRIORITY FINANCIAL, INC - COR | 2 | \$407,524.96 | 32.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$857,756.19 | 67.79% | 0 | \$0.00 |
| Total | | 5 | \$1,265,281.15 | 100% | 0 | \$0.00 |
| 3138Y9HV3 | BNC NATIONAL BANK - COR | 2 | \$209,514.17 | 8.78% | 0 | \$0.00 |
| | CELEBRATION FUNDING, INC - COR | 1 | \$49,932.65 | 2.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$90,873.46 | 3.81% | 0 | \$0.00 |
| | FFC MORTGAGE CORP - COR | 1 | \$97,371.61 | 4.08% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$78,639.04 | 3.3% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. - COR | 2 | \$155,791.75 | 6.53% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 2 | \$144,800.34 | 6.07% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$95,000.00 | 3.98% | 0 | \$0.00 |
| | LOZANO, 813 LLC - COR | 1 | \$76,285.00 | 3.2% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC - COR | 1 | \$104,858.56 | 4.39% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$57,771.57 | 2.42% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$59,917.34 | 2.51% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$650,251.60 | 27.25% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$73,602.95 | 3.08% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$95,115.79 | 3.99% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$100,469.48 | 4.21% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$71,813.14 | 3.01% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY- COR | 1 | \$95,118.77 | 3.99% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC - CO | 1 | \$79,430.42 | 3.31% | 0 | \$0.00 |
| Total | | 29 | \$2,386,557.64 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y9HW1 | ALL WESTERN MORTGAGE, INC. - COR | 2 | \$244,935.89 | 20.68% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$123,205.02 | 10.4% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$114,641.84 | 9.68% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | \$122,231.37 | 10.32% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$123,337.37 | 10.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$456,126.29 | 38.51% | 0 | \$0.00 |
| Total | | 10 | \$1,184,477.78 | 100% | 0 | \$0.00 |
| 3138Y9HX9 | AMERICAN FINANCIAL NETWORK INC | 2 | \$282,936.53 | 13.67% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$147,796.10 | 7.14% | 0 | \$0.00 |
| | CORNERSTONE EQUITY GROUP, INC | 1 | \$129,575.22 | 6.26% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$146,048.51 | 7.06% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$140,456.22 | 6.79% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$127,823.65 | 6.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$829,182.84 | 40.07% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$125,726.54 | 6.08% | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK, IN | 1 | \$140,000.00 | 6.75% | 0 | \$0.00 |
| Total | | 15 | \$2,069,545.61 | 100% | 0 | \$0.00 |
| 3138Y9HY7 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$62,910.00 | 2.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$53,806.65 | 2.46% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$83,896.72 | 3.84% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$99,874.19 | 4.57% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$98,276.20 | 4.5% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$85,891.80 | 3.93% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$62,325.02 | 2.85% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$109,462.11 | 5.01% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$90,371.57 | 4.14% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$82,198.81 | 3.77% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$843,032.54 | 38.62% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$62,123.52 | 2.85% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$88,016.64 | 4.03% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | TRN FINANCIAL LLC | 2 | \$190,931.91 | 8.75% | 0 | \$0.00 |
| | | Unavailable | 2 | \$169,982.73 | 7.8% | 0 | \$0.00 |
| Total | | | 26 | \$2,183,100.41 | 100% | 0 | \$0.00 |
| 3138Y9HZ4 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$131,830.09 | 5.93% | 0 | \$0.00 |
| | | BANK OF ENGLAND | 1 | \$118,439.07 | 5.33% | 0 | \$0.00 |
| | | BJV FINANCIAL SERVICES, INC | 1 | \$146,140.90 | 6.58% | 0 | \$0.00 |
| | | CORNERSTONE EQUITY GROUP, INC | 1 | \$133,931.28 | 6.03% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 2 | \$250,880.00 | 11.29% | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | \$139,024.87 | 6.26% | 0 | \$0.00 |
| | | OPEN MORTGAGE, LLC | 1 | \$133,777.58 | 6.02% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$136,480.85 | 6.14% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 6 | \$790,583.46 | 35.57% | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$121,650.24 | 5.47% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 1 | \$119,849.02 | 5.38% | 0 | \$0.00 |
| Total | | | 17 | \$2,222,587.36 | 100% | 0 | \$0.00 |
| 3138Y9U22 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$2,111,251.58 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,111,251.58 | 100% | 0 | \$0.00 |
| 3138Y9U30 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,041,576.28 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,041,576.28 | 100% | 0 | \$0.00 |
| 3138Y9U48 | | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$2,189,711.85 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,189,711.85 | 100% | 0 | \$0.00 |
| 3138Y9U55 | | REGIONS BANK DBA REGIONS MORTGAGE | 25 | \$3,198,998.74 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$3,198,998.74 | 100% | 0 | \$0.00 |
| 3138Y9U63 | | REGIONS BANK DBA REGIONS MORTGAGE | 35 | \$4,526,683.67 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$4,526,683.67 | 100% | 0 | \$0.00 |
| 3138Y9U71 | | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,808,894.42 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,808,894.42 | 100% | 0 | \$0.00 |
| 3138Y9UX4 | | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,003,995.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,003,995.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y9UY2 | REGIONS BANK DBA REGIONS MORTGAGE | 36 | \$2,215,513.31 | 100% | 0 | \$0.00 |
| Total | | 36 | \$2,215,513.31 | 100% | 0 | \$0.00 |
| 3138Y9UZ9 | REGIONS BANK DBA REGIONS MORTGAGE | 88 | \$21,336,678.14 | 100% | 0 | \$0.00 |
| Total | | 88 | \$21,336,678.14 | 100% | 0 | \$0.00 |
| 3138YA5L5 | PROSPERITY HOME MORTGAGE, LLC | 13 | \$4,202,045.14 | 100% | 0 | \$0.00 |
| Total | | 13 | \$4,202,045.14 | 100% | 0 | \$0.00 |
| 3138YAJG1 | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$54,917.17 | 5.47% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 14 | \$949,628.63 | 94.53% | 0 | \$0.00 |
| Total | | 15 | \$1,004,545.80 | 100% | 0 | \$0.00 |
| 3138YAJH9 | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,955,924.88 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,955,924.88 | 100% | 0 | \$0.00 |
| 3138YAJJ5 | AAXY LLC, D/BA AAXY MORTGAGE | 1 | \$119,819.26 | 11.49% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$922,930.09 | 88.51% | 0 | \$0.00 |
| Total | | 9 | \$1,042,749.35 | 100% | 0 | \$0.00 |
| 3138YAJK2 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$75,785.47 | 3.66% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 26 | \$1,694,508.64 | 81.94% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$71,300.00 | 3.45% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$84,374.38 | 4.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$141,999.63 | 6.87% | 0 | \$0.00 |
| Total | | 31 | \$2,067,968.12 | 100% | 0 | \$0.00 |
| 3138YAJL0 | ASPIRE FINANCIAL INC,DBA ASPIRE LENDING, A CORPORA | 1 | \$91,800.00 | 4.2% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,686,909.68 | 77.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$308,246.70 | 14.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | \$100,000.00 | 4.57% | 0 | \$0.00 |
| Total | | 22 | \$2,186,956.38 | 100% | 0 | \$0.00 |
| 3138YAKG9 | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 12 | \$1,148,168.10 | 100% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | 12 | \$1,148,168.10 | 100% | 0 | \$0.00 |
| 3138YALS2 | WESTSTAR MORTGAGE, INC- CONV | 2 | \$579,056.94 | 100% | 0 | \$0.00 |
| Total | | 2 | \$579,056.94 | 100% | 0 | \$0.00 |
| 3138YALT0 | WESTSTAR MORTGAGE, INC- CONV | 3 | \$847,373.56 | 100% | 0 | \$0.00 |
| Total | | 3 | \$847,373.56 | 100% | 0 | \$0.00 |
| 3138YALU7 | WESTSTAR MORTGAGE, INC | 2 | \$551,771.71 | 100% | 0 | \$0.00 |
| Total | | 2 | \$551,771.71 | 100% | 0 | \$0.00 |
| 3138YBW25 | BANKERS TRUST CO NA | 2 | \$278,778.66 | 12.09% | 0 | \$0.00 |
| | CITIBANK,N.A | 10 | \$1,370,524.14 | 59.42% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$253,114.68 | 10.97% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$144,852.52 | 6.28% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$134,316.37 | 5.82% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$124,753.45 | 5.42% | 0 | \$0.00 |
| Total | | 17 | \$2,306,339.82 | 100% | 0 | \$0.00 |
| 3138YBW33 | AAXY, LLC | 1 | \$220,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$339,500.00 | 0.9% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 2 | \$390,400.00 | 1.04% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$352,344.47 | 0.94% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$238,953.14 | 0.63% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$394,700.00 | 1.05% | 0 | \$0.00 |
| | CITIBANK,N.A | 85 | \$20,901,569.93 | 55.52% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$393,000.00 | 1.04% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$333,524.05 | 0.89% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 3 | \$593,903.16 | 1.58% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 3 | \$889,614.83 | 2.36% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$159,295.07 | 0.42% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$194,149.42 | 0.52% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$400,246.51 | 1.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$234,867.92 | 0.62% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$1,057,791.73 | 2.81% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 11 | \$4,107,482.10 | 10.91% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$406,202.42 | 1.08% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE ASSURANCE INC | 2 | \$531,138.60 | 1.41% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC | 1 | \$284,677.75 | 0.76% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 7 | \$2,407,612.30 | 6.39% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$162,480.97 | 0.43% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.72% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$323,582.37 | 0.86% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 3 | \$1,062,694.29 | 2.82% | 0 | \$0.00 |
| Total | | 141 | \$37,648,731.03 | 100% | 0 | \$0.00 |
| 3138YBW41 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$402,500.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN KEN INC | 2 | \$685,000.00 | 1.51% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$253,000.00 | 0.56% | 0 | \$0.00 |
| | CITIBANK,N.A | 117 | \$34,193,533.63 | 75.28% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 3 | \$598,000.00 | 1.32% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$254,615.94 | 0.56% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$185,400.00 | 0.41% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$386,442.40 | 0.85% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$515,564.00 | 1.14% | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$1,150,500.00 | 2.53% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 5 | \$1,780,500.00 | 3.92% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$220,000.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$617,000.00 | 1.36% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 6 | \$2,875,808.38 | 6.33% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$403,830.97 | 0.89% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$710,942.03 | 1.55% | 0 | \$0.00 |
| Total | | 152 | \$45,422,637.35 | 100% | 0 | \$0.00 |
| 3138YBW58 | CITIBANK,N.A | 1 | \$268,000.00 | 15.8% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$516,069.69 | 30.42% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$580,600.38 | 34.22% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$331,806.01 | 19.56% | 0 | \$0.00 |
| Total | | 6 | \$1,696,476.08 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YBW66 | CITIBANK,N.A | 5 | \$1,061,103.66 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,061,103.66 | 100% | 0 | \$0.00 |
| 3138YBW74 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$212,000.00 | 2.51% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$417,000.00 | 4.93% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$198,900.00 | 2.35% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$383,194.73 | 4.53% | 0 | \$0.00 |
| | CITIBANK,N.A | 14 | \$3,957,704.43 | 46.77% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$210,800.00 | 2.49% | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$416,450.87 | 4.92% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$202,600.00 | 2.39% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$655,300.00 | 7.74% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$794,000.00 | 9.38% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$204,000.00 | 2.41% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$195,500.00 | 2.31% | 0 | \$0.00 |
| | NFM, INC | 1 | \$295,236.00 | 3.49% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$318,690.00 | 3.78% | 0 | \$0.00 |
| Total | | 29 | \$8,461,376.03 | 100% | 0 | \$0.00 |
| 3138YBW82 | CITIBANK,N.A | 50 | \$7,465,191.96 | 100% | 0 | \$0.00 |
| Total | | 50 | \$7,465,191.96 | 100% | 0 | \$0.00 |
| 3138YBWW1 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$63,639.14 | 2.14% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$272,648.59 | 9.17% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$320,000.00 | 10.76% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$665,811.54 | 22.39% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$289,377.02 | 9.73% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$49,810.55 | 1.67% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$239,691.07 | 8.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$262,162.10 | 8.82% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$380,021.28 | 12.78% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$84,851.86 | 2.85% | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$255,185.84 | 8.58% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$90,798.83 | 3.05% | 0 | \$0.00 |
| Total | | 14 | \$2,973,997.82 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YBWW9 | CITIBANK,N.A | 91 | \$24,355,750.03 | 97.27% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 3 | \$683,578.50 | 2.73% | 0 | \$0.00 |
| Total | | 94 | \$25,039,328.53 | 100% | 0 | \$0.00 |
| 3138YBWX7 | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$67,703.39 | 5.88% | 0 | \$0.00 |
| | CITIBANK,N.A | 18 | \$1,083,924.30 | 94.12% | 0 | \$0.00 |
| Total | | 19 | \$1,151,627.69 | 100% | 0 | \$0.00 |
| 3138YBWY5 | BANKERS TRUST CO NA | 1 | \$119,969.10 | 4.28% | 0 | \$0.00 |
| | CITIBANK,N.A | 20 | \$2,248,808.96 | 80.25% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$99,554.99 | 3.55% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$115,000.00 | 4.1% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$119,471.30 | 4.26% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$99,554.99 | 3.56% | 0 | \$0.00 |
| Total | | 25 | \$2,802,359.34 | 100% | 0 | \$0.00 |
| 3138YBWZ2 | BEST CAPITAL FUNDING | 2 | \$403,485.08 | 12.21% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$497,234.13 | 15.05% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$180,000.00 | 5.45% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$304,000.00 | 9.2% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$248,617.21 | 7.53% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$246,696.30 | 7.47% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$63,919.48 | 1.93% | 0 | \$0.00 |
| | NFM, INC | 1 | \$82,895.57 | 2.51% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$339,322.49 | 10.27% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$354,543.03 | 10.73% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$330,285.10 | 10% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$252,374.72 | 7.65% | 0 | \$0.00 |
| Total | | 16 | \$3,303,373.11 | 100% | 0 | \$0.00 |
| 3138YE2B2 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$224,682.98 | 18.15% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$251,452.66 | 20.31% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$187,145.21 | 15.12% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$182,048.84 | 14.71% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$177,255.46 | 14.32% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$215,369.24 | 17.39% | 0 | \$0.00 |
| Total | | 6 | \$1,237,954.39 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YEC88 | CAPITAL ONE, N.A | 66 | \$12,499,902.84 | 100% | 0 | \$0.00 |
| Total | | 66 | \$12,499,902.84 | 100% | 0 | \$0.00 |
| 3138YEC96 | CAPITAL ONE, N.A | 62 | \$12,468,601.99 | 100% | 0 | \$0.00 |
| Total | | 62 | \$12,468,601.99 | 100% | 0 | \$0.00 |
| 3138YED46 | CAPITAL ONE, N.A | 294 | \$71,455,944.96 | 100% | 0 | \$0.00 |
| Total | | 294 | \$71,455,944.96 | 100% | 0 | \$0.00 |
| 3138YED53 | CAPITAL ONE, N.A | 77 | \$21,144,348.49 | 100% | 0 | \$0.00 |
| Total | | 77 | \$21,144,348.49 | 100% | 0 | \$0.00 |
| 3138YED61 | CAPITAL ONE, N.A | 37 | \$2,500,585.70 | 100% | 0 | \$0.00 |
| Total | | 37 | \$2,500,585.70 | 100% | 0 | \$0.00 |
| 3138YED79 | CAPITAL ONE, N.A | 32 | \$3,164,004.99 | 100% | 0 | \$0.00 |
| Total | | 32 | \$3,164,004.99 | 100% | 0 | \$0.00 |
| 3138YED87 | CAPITAL ONE, N.A | 17 | \$1,996,375.58 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,996,375.58 | 100% | 0 | \$0.00 |
| 3138YEDA2 | CAPITAL ONE, N.A | 40 | \$2,465,062.52 | 100% | 0 | \$0.00 |
| Total | | 40 | \$2,465,062.52 | 100% | 0 | \$0.00 |
| 3138YEDB0 | CAPITAL ONE, N.A | 33 | \$3,274,620.07 | 100% | 0 | \$0.00 |
| Total | | 33 | \$3,274,620.07 | 100% | 0 | \$0.00 |
| 3138YEEG8 | CAPITAL ONE, N.A | 23 | \$3,636,814.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,636,814.00 | 100% | 0 | \$0.00 |
| 3138YEEH6 | CAPITAL ONE, N.A | 26 | \$5,064,313.00 | 100% | 0 | \$0.00 |
| Total | | 26 | \$5,064,313.00 | 100% | 0 | \$0.00 |
| 3138YEH26 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$76,287.45 | 2.7% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$364,280.59 | 12.87% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$83,881.43 | 2.96% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$277,391.78 | 9.8% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$210,888.86 | 7.45% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$61,907.11 | 2.19% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$64,704.54 | 2.29% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$74,703.23 | 2.64% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 4 | \$298,421.22 | 10.55% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$489,896.04 | 17.31% | 0 | \$0.00 |
| | | 2 | \$138,999.95 | 4.91% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | |
| | PARAGON HOME LOANS, INC | 1 | \$75,892.92 | 2.68% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$69,896.23 | 2.47% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$63,559.75 | 2.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,593.52 | 2.64% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$404,147.70 | 14.29% | 0 | \$0.00 |
| Total | | 43 | \$2,829,452.32 | 100% | 0 | \$0.00 |
| 3138YEH34 | COLDWELL BANKER HOME LOANS | 2 | \$556,594.17 | 38.84% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$453,135.12 | 31.62% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$228,884.22 | 15.97% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$194,445.00 | 13.57% | 0 | \$0.00 |
| Total | | 6 | \$1,433,058.51 | 100% | 0 | \$0.00 |
| 3138YEH42 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$109,837.94 | 2.95% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$478,061.49 | 12.82% | 0 | \$0.00 |
| | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$109,837.95 | 2.95% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 12 | \$1,168,434.18 | 31.34% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$375,995.00 | 10.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$109,845.02 | 2.95% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$107,840.89 | 2.89% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$85,873.31 | 2.3% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$478,318.41 | 12.83% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$189,358.77 | 5.08% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$410,387.92 | 11.01% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$104,300.00 | 2.79% | 0 | \$0.00 |
| Total | | 38 | \$3,728,090.88 | 100% | 0 | \$0.00 |
| 3138YEH59 | BANCO POPULAR NORTH AMERICA | 2 | \$694,027.28 | 6.53% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$870,647.15 | 8.19% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$208,902.85 | 1.96% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$969,655.84 | 9.12% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 17 | \$4,942,395.10 | 46.49% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$992,495.00 | 9.34% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$171,687.66 | 1.61% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$432,615.71 | 4.07% | 0 | \$0.00 |
| | QUONTIC BANK | 2 | \$1,048,604.49 | 9.86% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | UBS AG, TAMPA BRANCH | 1 | \$300,567.85 | 2.83% | 0 | \$0.00 |
| Total | | 37 | \$10,631,598.93 | 100% | 0 | \$0.00 |
| 3138YEH67 | BANK OF AMERICA, N.A | 13 | \$3,919,894.87 | 24.26% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$662,680.05 | 4.1% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,909,458.75 | 11.82% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$1,379,493.84 | 8.54% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$299,296.30 | 1.85% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 4 | \$1,538,282.35 | 9.52% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$905,116.89 | 5.6% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$848,242.07 | 5.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$237,294.15 | 1.47% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$323,556.02 | 2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$507,781.82 | 3.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,800,384.99 | 11.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$340,489.00 | 2.11% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$375,458.25 | 2.32% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$812,960.69 | 5.03% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$295,074.24 | 1.85% | 0 | \$0.00 |
| Total | | 59 | \$16,155,464.28 | 100% | 0 | \$0.00 |
| 3138YEH75 | BANK OF AMERICA, N.A | 3 | \$349,903.10 | 8.07% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$116,246.72 | 2.68% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$592,355.97 | 13.66% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$344,652.95 | 7.95% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$243,440.84 | 5.61% | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$110,840.07 | 2.56% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$226,785.00 | 5.23% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$114,845.09 | 2.65% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$585,871.72 | 13.51% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$120,373.43 | 2.77% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,322.47 | 2.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$118,039.04 | 2.72% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,052,539.20 | 24.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,823.88 | 2.88% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$116,833.52 | 2.68% | 0 | \$0.00 |
| Total | | 37 | \$4,337,873.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YEH83 | BANK OF AMERICA, N.A | 1 | \$164,769.11 | 7.26% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$631,878.03 | 27.83% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$310,640.00 | 13.68% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION | 1 | \$167,083.91 | 7.36% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$169,757.24 | 7.48% | 0 | \$0.00 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$174,753.42 | 7.7% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$153,983.70 | 6.78% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$173,370.64 | 7.63% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$163,265.27 | 7.19% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$161,277.50 | 7.09% | 0 | \$0.00 |
| Total | | 14 | \$2,270,778.82 | 100% | 0 | \$0.00 |
| 3138YEH91 | CARTUS HOME LOANS | 58 | \$16,622,106.23 | 79.84% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 8 | \$2,865,053.98 | 13.76% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,330,905.19 | 6.4% | 0 | \$0.00 |
| Total | | 71 | \$20,818,065.40 | 100% | 0 | \$0.00 |
| 3138YEH95 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$380,902.05 | 3.55% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$603,872.71 | 5.63% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$1,296,128.76 | 12.08% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 8 | \$2,204,938.79 | 20.55% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,147,613.56 | 10.7% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$176,436.54 | 1.64% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$151,743.19 | 1.41% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$354,377.65 | 3.3% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$224,668.53 | 2.09% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,480,717.73 | 13.8% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$316,478.01 | 2.95% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$213,015.48 | 1.99% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,031,105.93 | 9.61% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$986,092.80 | 9.19% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$159,707.36 | 1.51% | 0 | \$0.00 |
| Total | | 41 | \$10,727,799.09 | 100% | 0 | \$0.00 |
| 3138YEHQ3 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$484,588.39 | 2.89% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$533,206.03 | 3.18% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$289,318.78 | 1.73% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$184,795.97 | 1.1% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$881,538.92 | 5.26% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$244,424.33 | 1.46% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,411,813.09 | 8.43% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$166,256.84 | 0.99% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$535,767.72 | 3.2% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,300.09 | 2.27% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$206,560.39 | 1.23% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$114,991.13 | 0.69% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$366,362.39 | 2.19% | 0 | \$0.00 |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$155,358.10 | 0.93% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 2 | \$264,330.26 | 1.58% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$398,219.99 | 2.38% | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$301,054.32 | 1.8% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION | 1 | \$171,732.37 | 1.03% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$622,197.61 | 3.71% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$263,797.26 | 1.57% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$213,383.60 | 1.27% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$223,998.74 | 1.34% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$228,976.49 | 1.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$257,690.12 | 1.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA | 1 | \$405,193.30 | 2.42% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SUNBELT LENDING SERVICES | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,058,020.32 | 12.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$310,611.59 | 1.85% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,218,106.63 | 7.27% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 4 | \$1,306,161.56 | 7.8% | 0 | \$0.00 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 2 | \$537,895.66 | 3.21% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$182,791.09 | 1.09% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$206,078.85 | 1.23% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 2 | \$388,264.48 | 2.32% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2 | \$830,307.11 | 4.96% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$405,786.79 | 2.42% | 0 | \$0.00 |
| Total | | 63 | \$16,749,880.31 | 100% | 0 | \$0.00 |
| 3138YEHR1 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$91,598.70 | 0.22% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$291,632.69 | 0.69% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 47 | \$12,129,125.51 | 28.72% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$136,402.42 | 0.32% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 10 | \$2,945,048.20 | 6.97% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$267,077.54 | 0.63% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,005,779.89 | 2.38% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$426,157.81 | 1.01% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$100,445.95 | 0.24% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$518,080.27 | 1.23% | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$731,673.89 | 1.73% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 7 | \$1,499,597.42 | 3.55% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 22 | \$3,916,408.22 | 9.27% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$183,192.45 | 0.43% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION, A CORPORATION | 1 | \$90,105.25 | 0.21% | 0 | \$0.00 |
| | | 1 | \$137,895.88 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LAND OF LINCOLN CREDIT UNION A CORPORATION | | | | | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 27 | \$5,199,342.96 | 12.31% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$393,277.04 | 0.93% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$141,374.37 | 0.33% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$222,624.67 | 0.53% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 10 | \$1,303,585.52 | 3.09% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$308,000.00 | 0.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$299,296.70 | 0.71% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$246,901.22 | 0.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,033,001.47 | 2.45% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,298,299.96 | 5.44% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$360,819.24 | 0.85% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 3 | \$359,816.29 | 0.85% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$179,206.95 | 0.42% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$504,191.12 | 1.19% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 6 | \$1,448,164.78 | 3.43% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$171,249.75 | 0.41% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$203,607.99 | 0.48% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 7 | \$1,746,350.32 | 4.14% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$681,982.01 | 1.61% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 2 | \$356,422.72 | 0.84% | 0 | \$0.00 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$99,563.81 | 0.24% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$202,713.64 | 0.51% | 0 | \$0.00 |
| Total | | 195 | \$42,230,014.62 | 100% | 0 | \$0.00 |
| 3138YEHS9 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$194,852.54 | 18.78% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$416,329.27 | 40.13% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$92,847.13 | 8.95% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$333,455.73 | 32.14% | 0 | \$0.00 |
| Total | | 4 | \$1,037,484.67 | 100% | 0 | \$0.00 |
| 3138YEHT7 | BANK OF AMERICA, N.A | 1 | \$99,847.78 | 8.78% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$262,057.24 | 23.05% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$173,737.00 | 15.28% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$192,518.22 | 16.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$261,011.49 | 22.96% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$147,774.72 | 13% | 0 | \$0.00 |
| Total | | 6 | \$1,136,946.45 | 100% | 0 | \$0.00 |
| 3138YEHU4 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$227,656.60 | 0.38% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 67 | \$16,826,321.09 | 28.12% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$313,500.00 | 0.52% | 0 | \$0.00 |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$270,445.99 | 0.45% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$459,651.83 | 0.77% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 8 | \$1,662,238.19 | 2.78% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 18 | \$4,113,522.81 | 6.87% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 6 | \$1,698,700.74 | 2.84% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$304,891.43 | 0.51% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 5 | \$1,512,864.31 | 2.53% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$164,745.96 | 0.28% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$244,639.07 | 0.41% | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$722,139.08 | 1.21% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$327,616.82 | 0.55% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$229,645.87 | 0.38% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$241,535.66 | 0.4% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$554,182.37 | 0.93% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$933,177.65 | 1.56% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 6 | \$1,279,708.52 | 2.14% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 18 | \$3,149,897.90 | 5.26% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$273,055.29 | 0.46% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 20 | \$4,600,054.98 | 7.69% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$625,838.62 | 1.05% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 5 | \$1,594,833.67 | 2.67% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$259,625.39 | 0.43% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$221,658.19 | 0.37% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,624,545.86 | 2.71% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$294,681.83 | 0.49% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$1,005,510.67 | 1.68% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$1,387,564.47 | 2.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$1,169,670.54 | 1.95% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$689,778.92 | 1.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$966,319.71 | 1.61% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$4,231,577.93 | 7.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$735,917.21 | 1.23% | 0 | \$0.00 |
| | SIGNATURE BANK | 1 | \$458,258.98 | 0.77% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$81,876.50 | 0.14% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$649,325.23 | 1.09% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,193,354.95 | 1.99% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$171,247.34 | 0.29% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$219,668.65 | 0.37% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$145,780.10 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$207,884.06 | 0.35% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,791,835.80 | 2.99% | 0 | \$0.00 |
| Total | | 237 | \$59,836,946.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEHV2 | BANCO POPULAR NORTH AMERICA | 1 | \$137,814.10 | 12.14% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$559,000.89 | 49.25% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$292,172.27 | 25.74% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A | 1 | \$146,113.00 | 12.87% | 0 | \$0.00 |

| | COLDWELL BANKER HOME LOANS | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | 5 | \$1,135,100.26 | 100% | 0 | \$0.00 |
| 3138YEHW0 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$272,794.52 | 2.73% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 4 | \$1,334,321.44 | 13.37% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$337,783.98 | 3.38% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$600,146.15 | 6.01% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$700,666.59 | 7.02% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$192,649.08 | 1.93% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$291,638.50 | 2.92% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 2 | \$649,128.22 | 6.5% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$459,337.22 | 4.6% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$680,072.45 | 6.81% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$193,221.20 | 1.94% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$374,694.60 | 3.75% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$416,438.29 | 4.17% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$220,192.36 | 2.21% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$186,137.36 | 1.86% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$314,556.16 | 3.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$787,137.16 | 7.88% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$524,324.21 | 5.25% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$278,640.86 | 2.79% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$190,992.39 | 1.91% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$217,300.21 | 2.18% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$367,469.78 | 3.68% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$207,226.76 | 2.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$186,733.12 | 1.88% | 0 | \$0.00 |
| Total | | 32 | \$9,983,602.61 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YEHX8 | BANK OF AMERICA, N.A | 2 | \$272,108.85 | 24.95% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$143,202.39 | 13.13% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$139,222.15 | 12.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$130,400.00 | 11.96% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$145,144.62 | 13.31% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$260,558.98 | 23.88% | 0 | \$0.00 |
| Total | | 8 | \$1,090,636.99 | 100% | 0 | \$0.00 |
| 3138YEHY6 | CARTUS HOME LOANS | 1 | \$113,377.32 | 11.32% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$73,899.10 | 7.38% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$105,835.07 | 10.57% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$76,297.23 | 7.62% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$47,570.96 | 4.75% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$142,357.81 | 14.21% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$364,109.59 | 36.35% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$78,262.10 | 7.8% | 0 | \$0.00 |
| Total | | 12 | \$1,001,709.18 | 100% | 0 | \$0.00 |
| 3138YEHZ3 | BANK OF AMERICA, N.A | 1 | \$143,790.67 | 3.06% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$285,249.16 | 6.08% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$562,386.92 | 11.98% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$397,723.29 | 8.48% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$137,072.76 | 2.92% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$263,889.32 | 5.62% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$826,051.12 | 17.6% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$142,797.98 | 3.04% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$136,250.00 | 2.9% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201 | 1 | \$128,061.06 | 2.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$149,588.40 | 3.19% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,097,932.79 | 23.4% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$139,793.75 | 2.98% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$149,404.57 | 3.18% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$132,804.06 | 2.84% | 0 | \$0.00 |
| Total | | 34 | \$4,692,795.85 | 100% | 0 | \$0.00 |
| 3138YEJA6 | BANK OF AMERICA, N.A | 3 | \$851,201.95 | 22.65% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$368,796.76 | 9.81% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$170,525.00 | 4.54% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$509,548.50 | 13.56% | 0 | \$0.00 |
| | | 1 | \$120,254.74 | 3.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | |
| | NOVATION CREDIT UNION | 1 | \$127,802.92 | 3.4% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$256,612.92 | 6.83% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$200,574.00 | 5.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,237.36 | 2.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$181,600.00 | 4.83% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$199,698.77 | 5.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,822.49 | 4.01% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$510,369.34 | 13.59% | 0 | \$0.00 |
| Total | | 20 | \$3,758,044.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEJB4 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$361,000.00 | 1.59% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,244,374.47 | 5.47% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,747.85 | 0.8% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$365,429.22 | 1.61% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 21 | \$5,905,055.69 | 25.95% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$179,900.00 | 0.79% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 12 | \$2,895,500.00 | 12.72% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$223,003.00 | 0.98% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$236,984.33 | 1.04% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$811,400.00 | 3.57% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$329,600.00 | 1.45% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$286,416.00 | 1.26% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$265,000.00 | 1.16% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$300,000.00 | 1.32% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$538,600.00 | 2.37% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$418,400.00 | 1.84% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,292,088.97 | 5.68% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$350,000.00 | 1.54% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$406,000.00 | 1.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$1,427,200.00 | 6.27% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$545,153.06 | 2.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$209,690.63 | 0.92% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$667,209.25 | 2.93% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$211,673.59 | 0.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,761,874.18 | 7.74% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$311,000.00 | 1.37% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,035,201.57 | 4.52% | 0 | \$0.00 |
| Total | | 78 | \$22,759,501.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEJC2 | BANK OF AMERICA, N.A | 2 | \$393,908.61 | 12.86% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$432,949.00 | 14.14% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$122,000.00 | 3.98% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$136,481.35 | 4.46% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$929,256.78 | 30.35% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$184,450.00 | 6.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$150,100.00 | 4.9% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$169,750.00 | 5.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,500.00 | 7.3% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$163,264.43 | 5.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,524.15 | 5.12% | 0 | \$0.00 |
| Total | | 18 | \$3,062,184.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEJDO | CARTUS HOME LOANS | 32 | \$9,354,739.00 | 74.53% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 5 | \$1,872,715.11 | 14.92% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,324,625.00 | 10.55% | 0 | \$0.00 |
| Total | | 42 | \$12,552,079.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEJE8 | BANK OF AMERICA, N.A | 3 | \$407,536.93 | 30.99% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$624,956.38 | 47.52% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$282,625.00 | 21.49% | 0 | \$0.00 |
| Total | | 6 | \$1,315,118.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEJF5 | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$415,217.28 | 33.36% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$194,962.93 | 15.66% | 0 | \$0.00 |
| | | 1 | \$227,980.95 | 18.32% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | | | | | |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$109,520.19 | 8.8% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$297,058.85 | 23.86% | 0 | \$0.00 |
| Total | | 6 | \$1,244,740.20 | 100% | 0 | \$0.00 |
| 3138YEJG3 | BANK OF AMERICA, N.A | 2 | \$369,695.56 | 22.98% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$340,000.00 | 21.13% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$310,000.00 | 19.27% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 8.39% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$454,210.75 | 28.23% | 0 | \$0.00 |
| Total | | 8 | \$1,608,906.31 | 100% | 0 | \$0.00 |
| 3138YEJH1 | BANK OF AMERICA, N.A | 2 | \$333,011.21 | 29.83% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$187,035.81 | 16.75% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$189,311.83 | 16.96% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$114,101.37 | 10.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$93,218.90 | 8.35% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$199,724.45 | 17.89% | 0 | \$0.00 |
| Total | | 7 | \$1,116,403.57 | 100% | 0 | \$0.00 |
| 3138YEJJ7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,974,930.57 | 16.81% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 12 | \$2,953,415.38 | 25.15% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$1,144,000.00 | 9.74% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$184,390.00 | 1.57% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$584,038.42 | 4.97% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$944,119.60 | 8.04% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$504,450.00 | 4.29% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$623,522.46 | 5.31% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$124,785.49 | 1.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$75,000.00 | 0.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$1,520,550.00 | 12.95% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,750.00 | 1.29% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.28% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 4 | \$810,487.17 | 6.9% | 0 | \$0.00 |
| Total | | | 44 | \$11,745,439.09 | 100% | 0 | \$0.00 |
| 3138YENC7 | | KINECTA FEDERAL CREDIT UNION | 5 | \$1,893,893.93 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,893,893.93 | 100% | 0 | \$0.00 |
| 3138YFDW1 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$879,224.97 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$879,224.97 | 100% | 0 | \$0.00 |
| 3138YFSH8 | | AMBER SKY HOME MORTGAGE LLC | 1 | \$547,174.29 | 2.26% | 0 | \$0.00 |
| | | CAPSTONE MORTGAGE COMPANY | 1 | \$223,100.00 | 0.92% | 0 | \$0.00 |
| | | CITY NATIONAL BANK OF FLORIDA | 1 | \$339,000.00 | 1.4% | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 70 | \$20,602,060.50 | 85.23% | 0 | \$0.00 |
| | | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 4 | \$1,447,919.30 | 5.99% | 0 | \$0.00 |
| | | HOME SOLUTIONS GROUP, INC | 1 | \$310,000.00 | 1.28% | 0 | \$0.00 |
| | | KAITER ENTERPRISES INC | 1 | \$318,400.00 | 1.32% | 0 | \$0.00 |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$383,598.00 | 1.6% | 0 | \$0.00 |
| Total | | | 80 | \$24,171,252.09 | 100% | 0 | \$0.00 |
| 3138YFSJ4 | | ALLIANCE WEST MORTGAGE, INC | 2 | \$977,500.00 | 2.03% | 0 | \$0.00 |
| | | ANGEL OAK FUNDING, LLC | 1 | \$299,577.30 | 0.62% | 0 | \$0.00 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC | 2 | \$515,256.12 | 1.07% | 0 | \$0.00 |
| | | C&R MORTGAGE CORPORATION | 1 | \$361,000.00 | 0.75% | 0 | \$0.00 |
| | | CAPITAL CONCEPTS, INC | 1 | \$219,703.65 | 0.46% | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 116 | \$33,973,972.47 | 70.59% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$544,579.00 | 1.13% | 0 | \$0.00 |
| | | CTC MORTGAGE COMPANY LLC | 1 | \$257,628.27 | 0.54% | 0 | \$0.00 |
| | | DESIGN MORTGAGE GROUP INC | 1 | \$257,950.00 | 0.54% | 0 | \$0.00 |
| | | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 5 | \$1,629,652.18 | 3.39% | 0 | \$0.00 |
| | | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$729,200.00 | 1.52% | 0 | \$0.00 |
| | | EASY MORTGAGE, INC | 1 | \$365,000.00 | 0.76% | 0 | \$0.00 |
| | | ENTRUST FINANCIAL CORPORATION | 1 | \$388,000.00 | 0.81% | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$441,155.00 | 0.92% | 0 | \$0.00 |
| | | GENEVA FINANCIAL LLC | 1 | \$316,573.00 | 0.66% | 0 | \$0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | \$202,500.00 | 0.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOME SOLUTIONS GROUP, INC | 1 | \$350,400.00 | 0.73% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$247,200.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$632,600.00 | 1.31% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$400,172.59 | 0.83% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 2 | \$552,000.00 | 1.15% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC | 1 | \$189,000.00 | 0.39% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$284,905.00 | 0.59% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$208,000.00 | 0.43% | 0 | \$0.00 |
| | SMI LENDING, INC | 1 | \$224,675.82 | 0.47% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$222,075.00 | 0.46% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$295,000.00 | 0.61% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4 | \$1,556,294.61 | 3.23% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 3 | \$858,550.00 | 1.78% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 2 | \$448,000.00 | 0.93% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$182,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 163 | \$48,130,120.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFSK1 | COLE TAYLOR BANK | 15 | \$1,779,044.13 | 81.09% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$269,788.52 | 12.3% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$145,185.80 | 6.61% | 0 | \$0.00 |
| Total | | 18 | \$2,194,018.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFSL9 | COLE TAYLOR BANK | 10 | \$1,574,093.29 | 91.13% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$153,260.00 | 8.87% | 0 | \$0.00 |
| Total | | 11 | \$1,727,353.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFSM7 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$319,588.08 | 3.39% | 0 | \$0.00 |
| | BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE | 1 | \$416,487.26 | 4.42% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 22 | \$6,466,434.39 | 68.61% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$412,000.00 | 4.37% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$417,000.00 | 4.42% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$208,829.69 | 2.22% | 0 | \$0.00 |
| | | 1 | \$258,658.94 | 2.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE, INC. DBA SMT MORTGAGE | | | | | |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$206,927.15 | 2.2% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$381,918.89 | 4.05% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$337,250.00 | 3.58% | 0 | \$0.00 |
| Total | | 31 | \$9,425,094.40 | 100% | 0 | \$0.00 |
| 3138YFSN5 | ANGEL OAK FUNDING, LLC | 1 | \$91,629.18 | 4.54% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$67,912.47 | 3.37% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 14 | \$1,106,130.42 | 54.86% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 2 | \$207,032.28 | 10.27% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$118,757.94 | 5.89% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$116,000.00 | 5.75% | 0 | \$0.00 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$111,750.00 | 5.54% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$89,884.15 | 4.46% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$107,200.00 | 5.32% | 0 | \$0.00 |
| Total | | 24 | \$2,016,296.44 | 100% | 0 | \$0.00 |
| 3138YFSP0 | COLE TAYLOR BANK | 9 | \$1,308,769.63 | 75.33% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$165,000.00 | 9.5% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 2 | \$263,662.09 | 15.17% | 0 | \$0.00 |
| Total | | 12 | \$1,737,431.72 | 100% | 0 | \$0.00 |
| 3138YFSQ8 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$74,483.30 | 4.08% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 5 | \$404,979.56 | 22.17% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 14 | \$918,954.57 | 50.3% | 0 | \$0.00 |
| | GREG BISSMEYER DBA GB MORTGAGE | 3 | \$299,017.14 | 16.37% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$61,424.38 | 3.36% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$67,916.39 | 3.72% | 0 | \$0.00 |
| Total | | 25 | \$1,826,775.34 | 100% | 0 | \$0.00 |
| 3138YFSR6 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$207,000.00 | 1.79% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 2 | \$318,115.18 | 2.75% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 51 | \$10,236,745.96 | 88.45% | 0 | \$0.00 |
| | | 1 | \$334,577.99 | 2.89% | 0 | \$0.00 |

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| | CONTINENTAL AMERICAN MORTGAGE CORPORATION | | | | | |
| | CTC MORTGAGE COMPANY LLC | 1 | \$200,000.00 | 1.73% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$164,000.00 | 1.42% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 1 | \$112,500.00 | 0.97% | 0 | \$0.00 |
| Total | | 59 | \$11,572,939.13 | 100% | 0 | \$0.00 |
| 3138YFSS4 | COLE TAYLOR BANK | 14 | \$898,526.23 | 87.3% | 0 | \$0.00 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 1 | \$62,730.67 | 6.09% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$68,000.00 | 6.61% | 0 | \$0.00 |
| Total | | 16 | \$1,029,256.90 | 100% | 0 | \$0.00 |
| 3138YFST2 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$147,993.00 | 12.11% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$189,227.92 | 15.49% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 5 | \$560,177.36 | 45.86% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 9.82% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$101,200.00 | 8.28% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$49,750.00 | 4.07% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$53,278.13 | 4.37% | 0 | \$0.00 |
| Total | | 11 | \$1,221,626.41 | 100% | 0 | \$0.00 |
| 3138YFSU9 | AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG | 1 | \$40,500.00 | 0.48% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 37 | \$7,100,918.09 | 83.86% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$192,000.00 | 2.27% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$131,418.43 | 1.55% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$378,000.00 | 4.46% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$215,200.00 | 2.54% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$255,520.67 | 3.02% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$153,750.00 | 1.82% | 0 | \$0.00 |
| Total | | 45 | \$8,467,307.19 | 100% | 0 | \$0.00 |
| 3138YFSV7 | AMERICAN MILLENIUM COMPANY LLC | 1 | \$414,000.00 | 3.22% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 32 | \$11,074,655.13 | 86.27% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$350,000.00 | 2.73% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$417,000.00 | 3.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$417,000.00 | 3.25% | 0 | \$0.00 |
| | SMI LENDING, INC | 1 | \$165,000.00 | 1.28% | 0 | \$0.00 |
| Total | | 37 | \$12,837,655.13 | 100% | 0 | \$0.00 |
| 3138YFSW5 | COLE TAYLOR BANK | 16 | \$5,652,250.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$5,652,250.00 | 100% | 0 | \$0.00 |
| 3138YFSX3 | AMERICAN MILLENIUM COMPANY LLC | 1 | \$367,500.00 | 0.84% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$238,474.00 | 0.55% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 114 | \$34,961,595.91 | 79.98% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$414,000.00 | 0.95% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 4 | \$985,055.00 | 2.25% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$338,000.00 | 0.77% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$1,079,000.00 | 2.47% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$400,000.00 | 0.92% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | 2 | \$488,500.00 | 1.12% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC | 1 | \$243,200.00 | 0.56% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$227,920.00 | 0.52% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$328,000.00 | 0.75% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$218,250.00 | 0.5% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$372,000.00 | 0.85% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$434,000.00 | 0.99% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$827,400.00 | 1.89% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$202,700.00 | 0.46% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$625,500.00 | 1.43% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$252,000.00 | 0.58% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.67% | 0 | \$0.00 |
| Total | | 140 | \$43,712,594.91 | 100% | 0 | \$0.00 |
| 3138YFSY1 | COLE TAYLOR BANK | 18 | \$4,853,787.22 | 90.25% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$314,900.00 | 5.86% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$209,600.00 | 3.89% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 20 | \$5,378,287.22 | 100% | 0 | \$0.00 |
| 3138YFV92 | BUCKEYE STATE CREDIT UNION | 1 | \$213,750.00 | 4.18% | 0 | \$0.00 | |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$134,622.01 | 2.63% | 0 | \$0.00 | |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$153,500.00 | 3% | 0 | \$0.00 | |
| | CHACO CREDIT UNION INC | 1 | \$68,000.00 | 1.33% | 0 | \$0.00 | |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$92,750.00 | 1.82% | 0 | \$0.00 | |
| | DESCO FEDERAL CREDIT UNION | 1 | \$84,000.00 | 1.64% | 0 | \$0.00 | |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$101,175.00 | 1.98% | 0 | \$0.00 | |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$72,805.00 | 1.42% | 0 | \$0.00 | |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | \$328,000.00 | 6.42% | 0 | \$0.00 | |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$20,562.00 | 0.4% | 0 | \$0.00 | |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$98,000.00 | 1.92% | 0 | \$0.00 | |
| | MYCUMORTGAGE, LLC | 3 | \$325,950.00 | 6.38% | 0 | \$0.00 | |
| | OHIO HEALTHCARE FCU | 2 | \$306,000.00 | 5.99% | 0 | \$0.00 | |
| | ROGUE CREDIT UNION | 2 | \$241,500.00 | 4.73% | 0 | \$0.00 | |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$173,500.00 | 3.4% | 0 | \$0.00 | |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$99,600.00 | 1.95% | 0 | \$0.00 | |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$275,700.00 | 5.4% | 0 | \$0.00 | |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$182,500.00 | 3.57% | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC | 21 | \$2,137,462.76 | 41.84% | 0 | \$0.00 | |
| Total | | 45 | \$5,109,376.77 | 100% | 0 | \$0.00 | |
| 3138YG6G2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,151,550.67 | 100% | 0 | \$0.00 | |
| Total | | 14 | \$4,151,550.67 | 100% | 0 | \$0.00 | |
| 3138YG6J6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,208,932.31 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$1,208,932.31 | 100% | 0 | \$0.00 | |
| 3138YG6M9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,620,944.71 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,620,944.71 | 100% | 0 | \$0.00 | |
| 3138YG6P2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$2,126,980.12 | 100% | 0 | \$0.00 | |
| Total | | 13 | \$2,126,980.12 | 100% | 0 | \$0.00 | |

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| 3138YG6R8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,293,272.84 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,293,272.84 | 100% | 0 | \$0.00 |
| 3138YG6S6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,530,720.20 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,530,720.20 | 100% | 0 | \$0.00 |
| 3138YG6T4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,075,013.93 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,075,013.93 | 100% | 0 | \$0.00 |
| 3138YG6U1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$1,811,458.38 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,811,458.38 | 100% | 0 | \$0.00 |
| 3138YG6V9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$2,210,696.31 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,210,696.31 | 100% | 0 | \$0.00 |
| 3138YGBQ4 | LOANDEPOT.COM, LLC | 22 | \$6,743,050.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,743,050.00 | 100% | 0 | \$0.00 |
| 3138YGBR2 | LOANDEPOT.COM, LLC | 4 | \$1,026,930.11 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,026,930.11 | 100% | 0 | \$0.00 |
| 3138YGDE9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$10,739,335.54 | 100% | 0 | \$0.00 |
| Total | | 35 | \$10,739,335.54 | 100% | 0 | \$0.00 |
| 3138YGDF6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$6,021,540.46 | 100% | 0 | \$0.00 |
| Total | | 19 | \$6,021,540.46 | 100% | 0 | \$0.00 |
| 3138YGDG4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,842,806.78 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,842,806.78 | 100% | 0 | \$0.00 |
| 3138YGDH2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$5,190,295.01 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,190,295.01 | 100% | 0 | \$0.00 |
| 3138YGF98 | FIRST NATIONAL BANK OF OMAHA | 70 | \$16,532,442.28 | 100% | 0 | \$0.00 |
| Total | | 70 | \$16,532,442.28 | 100% | 0 | \$0.00 |

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| 3138YGGA4 | FIRST NATIONAL BANK OF OMAHA | 22 | \$4,972,120.73 | 100% | 0 | \$0.00 |
| Total | | 22 | \$4,972,120.73 | 100% | 0 | \$0.00 |
| 3138YGGB2 | FIRST NATIONAL BANK OF OMAHA | 36 | \$8,192,369.28 | 100% | 0 | \$0.00 |
| Total | | 36 | \$8,192,369.28 | 100% | 0 | \$0.00 |
| 3138YGGC0 | FIRST NATIONAL BANK OF OMAHA | 18 | \$4,121,681.23 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,121,681.23 | 100% | 0 | \$0.00 |
| 3138YGH70 | GUILD MORTGAGE COMPANY | 41 | \$2,851,194.18 | 100% | 0 | \$0.00 |
| Total | | 41 | \$2,851,194.18 | 100% | 0 | \$0.00 |
| 3138YGH88 | GUILD MORTGAGE COMPANY | 50 | \$4,963,520.41 | 100% | 0 | \$0.00 |
| Total | | 50 | \$4,963,520.41 | 100% | 0 | \$0.00 |
| 3138YGH96 | GUILD MORTGAGE COMPANY | 18 | \$1,191,040.70 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,191,040.70 | 100% | 0 | \$0.00 |
| 3138YGJA1 | GUILD MORTGAGE COMPANY | 11 | \$1,099,816.92 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,099,816.92 | 100% | 0 | \$0.00 |
| 3138YGJB9 | GUILD MORTGAGE COMPANY | 8 | \$1,119,050.15 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,119,050.15 | 100% | 0 | \$0.00 |
| 3138YGJC7 | GUILD MORTGAGE COMPANY | 14 | \$2,296,875.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,296,875.00 | 100% | 0 | \$0.00 |
| 3138YGJD5 | GUILD MORTGAGE COMPANY | 95 | \$22,998,630.24 | 100% | 0 | \$0.00 |
| Total | | 95 | \$22,998,630.24 | 100% | 0 | \$0.00 |
| 3138YGJE3 | GUILD MORTGAGE COMPANY | 107 | \$30,500,536.34 | 100% | 0 | \$0.00 |
| Total | | 107 | \$30,500,536.34 | 100% | 0 | \$0.00 |
| 3138YGJF0 | GUILD MORTGAGE COMPANY | 107 | \$27,501,186.73 | 100% | 0 | \$0.00 |
| Total | | 107 | \$27,501,186.73 | 100% | 0 | \$0.00 |
| 3138YGJG8 | GUILD MORTGAGE COMPANY | 107 | \$29,001,165.63 | 100% | 0 | \$0.00 |
| Total | | 107 | \$29,001,165.63 | 100% | 0 | \$0.00 |
| 3138YGJH6 | GUILD MORTGAGE COMPANY | 53 | \$14,732,646.78 | 100% | 0 | \$0.00 |
| Total | | 53 | \$14,732,646.78 | 100% | 0 | \$0.00 |
| 3138YGJJ2 | GUILD MORTGAGE COMPANY | 19 | \$1,586,697.90 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,586,697.90 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3138YGJK9 | | GUILD MORTGAGE COMPANY | 12 | \$1,401,835.66 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,401,835.66 | 100% | 0 | \$0.00 |
| 3138YGJL7 | | GUILD MORTGAGE COMPANY | 10 | \$1,376,740.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,376,740.00 | 100% | 0 | \$0.00 |
| 3138YGJM5 | | GUILD MORTGAGE COMPANY | 112 | \$26,500,114.80 | 100% | 0 | \$0.00 |
| Total | | | 112 | \$26,500,114.80 | 100% | 0 | \$0.00 |
| 3138YGJN3 | | GUILD MORTGAGE COMPANY | 38 | \$2,497,692.58 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$2,497,692.58 | 100% | 0 | \$0.00 |
| 3138YGJP8 | | GUILD MORTGAGE COMPANY | 36 | \$3,631,681.36 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$3,631,681.36 | 100% | 0 | \$0.00 |
| 3138YGJQ6 | | GUILD MORTGAGE COMPANY | 54 | \$6,313,712.51 | 100% | 0 | \$0.00 |
| Total | | | 54 | \$6,313,712.51 | 100% | 0 | \$0.00 |
| 3138YGJR4 | | GUILD MORTGAGE COMPANY | 87 | \$12,048,913.26 | 100% | 0 | \$0.00 |
| Total | | | 87 | \$12,048,913.26 | 100% | 0 | \$0.00 |
| 3138YGJS2 | | GUILD MORTGAGE COMPANY | 68 | \$10,968,338.76 | 100% | 0 | \$0.00 |
| Total | | | 68 | \$10,968,338.76 | 100% | 0 | \$0.00 |
| 3138YGJT0 | | GUILD MORTGAGE COMPANY | 12 | \$1,936,140.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,936,140.00 | 100% | 0 | \$0.00 |
| 3138YGJU7 | | GUILD MORTGAGE COMPANY | 134 | \$38,596,191.29 | 100% | 0 | \$0.00 |
| Total | | | 134 | \$38,596,191.29 | 100% | 0 | \$0.00 |
| 3138YGLQ3 | | DAS ACQUISITION COMPANY, LLC | 1 | \$171,545.86 | 27.59% | 0 | \$0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$229,200.00 | 36.86% | 0 | \$0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATIONJ | 1 | \$221,094.87 | 35.55% | 0 | \$0.00 |
| Total | | | 3 | \$621,840.73 | 100% | 0 | \$0.00 |
| 3138YGPE6 | | AMERICAN BANK AND TRUST COMPANY, N | 1 | \$137,547.07 | 10.28% | 0 | \$0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$137,521.91 | 10.28% | 0 | \$0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI CU FINANCIAL, INC | 1 | \$150,604.24 | 11.25% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$131,801.19 | 9.85% | 0 | \$0.00 |
| | | GRANDI MORTGAGE SERVICES LLC | 1 | \$164,745.96 | 12.31% | 0 | \$0.00 |
| | | | 3 | \$445,179.25 | 33.27% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | | | | | |
| Total | | 9 | \$1,338,147.70 | 100% | 0 | \$0.00 |
| 3138YGPF3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$365,211.18 | 5.89% | 0 | \$0.00 |
| | AAXY L.L.C., DBA AUSTIN FIRST MORTG | 1 | \$365,460.81 | 5.9% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$208,436.48 | 3.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK N/K/A BEAR STAT | 1 | \$221,490.89 | 3.57% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$238,645.38 | 3.85% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$179,734.82 | 2.9% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$374,684.82 | 6.05% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$402,193.32 | 6.49% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 5 | \$1,660,870.60 | 26.8% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,276,496.73 | 20.6% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$218,178.10 | 3.52% | 0 | \$0.00 |
| | RESCUE MORTGAGE, INC | 1 | \$195,298.84 | 3.15% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$189,439.28 | 3.06% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORI | 1 | \$301,514.25 | 4.86% | 0 | \$0.00 |
| Total | | 21 | \$6,197,655.50 | 100% | 0 | \$0.00 |
| 3138YGPG1 | FIRST ARKANSAS FINANCIAL, INC., A C | 1 | \$85,284.96 | 6.96% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 10 | \$1,021,715.72 | 83.4% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$118,112.05 | 9.64% | 0 | \$0.00 |
| Total | | 12 | \$1,225,112.73 | 100% | 0 | \$0.00 |
| 3138YGPH9 | CITIZENS BANK OF ADA | 1 | \$135,658.58 | 11.92% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$723,354.64 | 63.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$131,818.14 | 11.58% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$147,716.20 | 12.97% | 0 | \$0.00 |
| Total | | 8 | \$1,138,547.56 | 100% | 0 | \$0.00 |
| 3138YGPJ5 | ALLIED FIRST BANK, SB | 1 | \$416,425.49 | 3.46% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$544,287.68 | 4.52% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$204,717.56 | 1.7% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | ASSURED MORTGAGE, INC | 1 | \$294,584.34 | 2.45% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | 1 | \$224,696.92 | 1.87% | 0 | \$0.00 |
| | EMPIRE FINANCIAL | 1 | \$416,425.49 | 3.46% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$559,165.78 | 4.64% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$415,848.94 | 3.45% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$183,752.15 | 1.53% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 11 | \$3,010,808.59 | 24.99% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$189,943.80 | 1.58% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 14 | \$4,178,033.65 | 34.68% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL,LLC | 1 | \$367,481.49 | 3.05% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$198,276.45 | 1.65% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$333,464.94 | 2.77% | 0 | \$0.00 |
| | PRIORITYONE BANK | 1 | \$275,619.75 | 2.29% | 0 | \$0.00 |
| | TEXAS LOAN STAR | 1 | \$233,677.61 | 1.91% | 0 | \$0.00 |
| Total | | 41 | \$12,047,210.63 | 100% | 0 | \$0.00 |
| 3138YGPK2 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$134,643.77 | 9.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$134,227.00 | 9.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$274,766.90 | 18.6% | 0 | \$0.00 |
| | FINA FINANCIAL, INC | 1 | \$149,806.91 | 10.14% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$139,819.78 | 9.46% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$362,506.81 | 24.54% | 0 | \$0.00 |
| | PACIFICE UNION FINANCIAL, LLC | 1 | \$131,830.09 | 8.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,802.47 | 10.14% | 0 | \$0.00 |
| Total | | 11 | \$1,477,403.73 | 100% | 0 | \$0.00 |
| 3138YGPL0 | CITIZENS BANK OF ADA | 1 | \$128,000.00 | 4.5% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$101,970.99 | 3.59% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$132,951.95 | 4.67% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$125,970.03 | 4.43% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$209,120.20 | 7.35% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC | 1 | \$183,478.62 | 6.45% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMIT | 1 | \$125,477.45 | 4.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$252,028.66 | 8.86% | 0 | \$0.00 |
| | | 9 | \$1,149,589.31 | 40.42% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$246,816.60 | 8.68% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$188,714.10 | 6.64% | 0 | \$0.00 |
| Total | | 20 | \$2,844,117.91 | 100% | 0 | \$0.00 |
| 3138YGPM8 | AAXY LLC, DBA AAXY MORTGAGE | 1 | \$108,000.00 | 6.07% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N | 1 | \$108,618.27 | 6.1% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORP | 1 | \$95,475.00 | 5.37% | 0 | \$0.00 |
| | CWM PARTNERS, L.P | 1 | \$58,571.00 | 3.29% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$106,253.41 | 5.97% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$108,600.18 | 6.1% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$109,600.00 | 6.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 5 | \$500,985.48 | 28.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$367,848.00 | 20.67% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC., A | 1 | \$109,099.49 | 6.13% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$106,250.08 | 5.98% | 0 | \$0.00 |
| Total | | 18 | \$1,779,300.91 | 100% | 0 | \$0.00 |
| 3138YGPN6 | AMERICAN FINANCING CORPORATION, A C | 1 | \$114,837.96 | 6.44% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$119,440.22 | 6.7% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | \$123,212.54 | 6.91% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGESUS | 1 | \$111,845.70 | 6.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$119,827.10 | 6.72% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$596,643.49 | 33.47% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$119,264.05 | 6.69% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$121,902.99 | 6.84% | 0 | \$0.00 |
| | TEXAS LOAN STAR | 1 | \$115,943.61 | 6.5% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$124,823.88 | 7% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$114,841.56 | 6.46% | 0 | \$0.00 |
| Total | | 15 | \$1,782,583.10 | 100% | 0 | \$0.00 |
| 3138YGPP1 | AAXY L.L.C | 1 | \$144,142.02 | 4.04% | 0 | \$0.00 |
| | | 1 | \$135,654.26 | 3.8% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN BANK AND TRUST COMPANY, N | | | | | |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$127,823.65 | 3.58% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$134,000.00 | 3.75% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$126,550.30 | 3.54% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$135,922.68 | 3.81% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$137,801.17 | 3.86% | 0 | \$0.00 |
| | CWM PARTNERS, L.P | 1 | \$149,883.73 | 4.2% | 0 | \$0.00 |
| | FAY SERVICING, LLC, A LIMITED LIABI | 2 | \$276,900.51 | 7.76% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$129,765.91 | 3.63% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$131,822.19 | 3.69% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 8 | \$1,097,294.32 | 30.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,585.95 | 4.19% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$142,590.00 | 3.99% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$134,818.15 | 3.78% | 0 | \$0.00 |
| | TEXAS LOAN STAR | 1 | \$144,800.00 | 4.06% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$130,440.95 | 3.65% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$140,324.00 | 3.93% | 0 | \$0.00 |
| Total | | 26 | \$3,570,119.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGPQ9 | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$173,943.37 | 8.86% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$168,961.59 | 8.61% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$157,283.00 | 8.02% | 0 | \$0.00 |
| | NP, INC | 1 | \$156,000.00 | 7.95% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 5 | \$825,489.40 | 42.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$153,800.00 | 7.84% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL,LLC | 1 | \$174,742.19 | 8.91% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC, A TEXAS LIMI | 1 | \$151,983.00 | 7.74% | 0 | \$0.00 |
| Total | | 12 | \$1,962,202.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGPR7 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$217,000.00 | 2.14% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KAN | 1 | \$279,614.24 | 2.75% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$281,602.67 | 2.77% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CITY BANK | 1 | \$219,703.65 | 2.16% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$263,536.42 | 2.59% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$270,350.00 | 2.66% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$193,726.66 | 1.91% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION., A NEVADA | 1 | \$219,846.69 | 2.16% | 0 | \$0.00 |
| | HOMEPath LENDING, INC | 1 | \$352,845.11 | 3.47% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 2 | \$559,732.58 | 5.51% | 0 | \$0.00 |
| | NP, INC | 1 | \$382,500.00 | 3.77% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$948,895.00 | 9.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 16 | \$4,801,846.49 | 47.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$203,712.56 | 2.01% | 0 | \$0.00 |
| | ST. FIN CORP., A CALIFORNIA CORPORA | 1 | \$315,574.34 | 3.11% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$291,281.80 | 2.87% | 0 | \$0.00 |
| | Unavailable | 1 | \$355,509.52 | 3.51% | 0 | \$0.00 |
| Total | | 34 | \$10,157,277.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGPS5 | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$83,399.94 | 7.91% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$93,513.64 | 8.87% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$49,935.64 | 4.74% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 8 | \$718,330.43 | 68.16% | 0 | \$0.00 |
| | TEXAS LOAN STAR | 1 | \$108,756.60 | 10.32% | 0 | \$0.00 |
| Total | | 12 | \$1,053,936.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGPT3 | LEGACY TEXAS BANK, A CORPORATION | 1 | \$123,041.41 | 6.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$272,237.80 | 14.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$914,776.58 | 47.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$133,108.00 | 6.87% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATI | 1 | \$141,942.86 | 7.33% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$119,845.53 | 6.19% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$231,947.38 | 11.97% | 0 | \$0.00 |
| Total | | 15 | \$1,936,899.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGPU0 | | 1 | \$177,421.32 | 1.81% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ALL IN ONE MORTGAGE LENDERS, LLC | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$301,120.67 | 3.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$230,600.00 | 2.35% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$416,463.23 | 4.24% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$396,197.58 | 4.04% | 0 | \$0.00 |
| | FINA FINANCIAL, INC | 2 | \$749,500.00 | 7.64% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS, LLC | 2 | \$398,166.98 | 4.06% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$161,786.67 | 1.65% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA C | 1 | \$335,257.94 | 3.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$373,019.22 | 3.8% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$872,904.56 | 8.89% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 15 | \$3,559,124.25 | 36.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$911,576.95 | 9.29% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORT | 1 | \$209,735.79 | 2.14% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$376,603.41 | 3.84% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$345,943.84 | 3.5% | 0 | \$0.00 |
| Total | | 37 | \$9,815,422.41 | 100% | 0 | \$0.00 |
| 3138YGU34 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,480,718.32 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,480,718.32 | 100% | 0 | \$0.00 |
| 3138YGUY6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$10,401,391.15 | 100% | 0 | \$0.00 |
| Total | | 38 | \$10,401,391.15 | 100% | 0 | \$0.00 |
| 3138YGY22 | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$221,745.36 | 3.65% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$204,764.85 | 3.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$328,737.28 | 5.41% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORP | 1 | \$254,108.19 | 4.18% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$367,577.89 | 6.05% | 0 | \$0.00 |
| | | 1 | \$208,800.00 | 3.44% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | | | | | |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$279,671.27 | 4.6% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$314,879.88 | 5.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$416,521.68 | 6.85% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$559,342.54 | 9.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$2,695,560.39 | 44.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$224,735.83 | 3.7% | 0 | \$0.00 |
| Total | | 22 | \$6,076,445.16 | 100% | 0 | \$0.00 |
| 3138YGY30 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$413,091.44 | 0.99% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORP | 1 | \$430,470.04 | 1.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$347,581.86 | 0.83% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$246,000.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$265,165.97 | 0.63% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$217,969.06 | 0.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$618,437.66 | 1.48% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORP | 1 | \$273,255.77 | 0.65% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$414,983.24 | 0.99% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$208,723.16 | 0.5% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$298,424.07 | 0.71% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$204,742.07 | 0.49% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$215,728.24 | 0.52% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$313,105.58 | 0.75% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$210,128.20 | 0.5% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$216,525.73 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$227,713.14 | 0.54% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$290,064.59 | 0.69% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$279,647.72 | 0.67% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$209,747.67 | 0.5% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$224,750.32 | 0.54% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP | 1 | \$219,723.21 | 0.52% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$318,898.27 | 0.76% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$220,971.64 | 0.53% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$284,641.43 | 0.68% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$351,047.54 | 0.84% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$244,492.01 | 0.58% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$213,131.50 | 0.51% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$205,807.09 | 0.49% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORP | 1 | \$235,703.07 | 0.56% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$277,500.42 | 0.66% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$299,622.56 | 0.72% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LLC | 1 | \$275,652.75 | 0.66% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CA CORP | 1 | \$283,692.62 | 0.68% | 0 | \$0.00 |
| | MONARCH FUNDING CORP A CA CORP | 1 | \$286,467.35 | 0.68% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$882,643.21 | 2.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$625,021.70 | 1.49% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$270,409.36 | 0.65% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$672,410.38 | 1.61% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$222,469.75 | 0.53% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$271,657.78 | 0.65% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$298,873.50 | 0.71% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$203,749.17 | 0.49% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | ON Q FINANCIAL INC | 1 | \$212,732.01 | 0.51% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$288,145.26 | 0.69% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$259,165.77 | 0.62% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LLC | 1 | \$291,133.25 | 0.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 2 | \$668,769.20 | 1.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$239,698.05 | 0.57% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$399,508.17 | 0.95% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC. DBA EXECUTIVE LENDING GROUP | 1 | \$325,470.45 | 0.78% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$223,718.18 | 0.53% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$451,418.17 | 1.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$357,769.96 | 0.85% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$202,245.22 | 0.48% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788 | 1 | \$584,250.00 | 1.4% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$267,670.47 | 0.64% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$271,657.78 | 0.65% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$271,657.79 | 0.65% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$785,031.75 | 1.87% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | \$256,082.41 | 0.61% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORP | 1 | \$379,793.12 | 0.91% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$343,577.02 | 0.82% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$247,495.31 | 0.59% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$468,150.25 | 1.12% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC | 1 | \$215,728.24 | 0.52% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$461,019.24 | 1.1% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$261,851.25 | 0.63% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$252,581.81 | 0.6% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$309,219.32 | 0.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 64 | \$18,529,186.12 | 44.25% | 0 | \$0.00 |
| | | 1 | \$205,347.20 | 0.49% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|--|
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | | | | | | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$548,572.63 | 1.3% | 0 | \$0.00 | |
| Total | | 145 | \$41,869,487.24 | 100% | 0 | \$0.00 | |
| 3138YGY48 | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$299,613.83 | 4.47% | 0 | \$0.00 | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$334,167.21 | 4.99% | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$255,728.25 | 3.82% | 0 | \$0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$190,315.69 | 2.84% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | \$240,889.53 | 3.6% | 0 | \$0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$386,999.19 | 5.78% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$339,562.35 | 5.07% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$416,487.26 | 6.22% | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$494,318.96 | 7.38% | 0 | \$0.00 | |
| | RESMAC, INC. A CORP | 1 | \$569,299.13 | 8.5% | 0 | \$0.00 | |
| | UNITED MORTGAGE CORP | 1 | \$287,645.88 | 4.3% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC | 2 | \$623,196.77 | 9.31% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 7 | \$2,257,215.39 | 33.72% | 0 | \$0.00 | |
| Total | | 20 | \$6,695,439.44 | 100% | 0 | \$0.00 | |
| 3138YGY55 | AFG MORTGAGE A PENNSYLVANIA CORP | 1 | \$269,543.97 | 0.68% | 0 | \$0.00 | |
| | AFMC MORTGAGE | 1 | \$337,266.45 | 0.85% | 0 | \$0.00 | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$364,720.00 | 0.92% | 0 | \$0.00 | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$356,529.88 | 0.9% | 0 | \$0.00 | |
| | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$326,276.38 | 0.82% | 0 | \$0.00 | |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORP | 1 | \$508,448.53 | 1.28% | 0 | \$0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$224,675.81 | 0.57% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$411,931.69 | 1.04% | 0 | \$0.00 | |
| | EQUITY NOW, INC | 1 | \$371,487.48 | 0.94% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| FRANKLIN FIRST FINANCIAL, LTD | 3 | \$1,081,518.45 | 2.73% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A CORP | 1 | \$531,065.67 | 1.34% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORP | 4 | \$1,660,628.05 | 4.19% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$399,000.00 | 1.01% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORGAGE, A CORP | 1 | \$261,292.87 | 0.66% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$204,717.56 | 0.52% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$333,560.17 | 0.84% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 3 | \$845,234.80 | 2.13% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$372,150.00 | 0.94% | 0 | \$0.00 |
| HARTFORD FUNDING LTD A NEW YORK CORP | 1 | \$305,228.90 | 0.77% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$329,802.47 | 0.83% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 2 | \$635,132.84 | 1.6% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NY CORP | 1 | \$246,000.00 | 0.62% | 0 | \$0.00 |
| LOANDEPOT.COM | 1 | \$201,708.95 | 0.51% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$170,774.82 | 0.43% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$399,436.40 | 1.01% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$367,004.97 | 0.92% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$303,590.50 | 0.77% | 0 | \$0.00 |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$468,000.00 | 1.18% | 0 | \$0.00 |
| PEOPLES BANK A KS CORP | 1 | \$168,912.12 | 0.43% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$858,808.42 | 2.16% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$279,631.28 | 0.7% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$382,963.59 | 0.97% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$304,394.69 | 0.77% | 0 | \$0.00 |
| RESMAC, INC. A CORP | 1 | \$319,568.96 | 0.81% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$321,546.30 | 0.81% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$419,434.25 | 1.06% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$215,520.89 | 0.54% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$322,564.91 | 0.81% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORP | 1 | \$357,000.00 | 0.9% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$386,478.71 | 0.97% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 66 | \$22,077,320.65 | 55.64% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$243,656.20 | 0.61% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$319,559.12 | 0.81% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST A STATE BANK | 1 | \$414,614.98 | 1.01% | 0 | \$0.00 |
| Total | | 119 | \$39,678,702.68 | 100% | 0 | \$0.00 |
| 3138YGY63 | ACOPIA, LLC, A CORP | 1 | \$206,271.77 | 0.8% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$117,730.13 | 0.46% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$214,700.65 | 0.83% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$130,436.79 | 0.51% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORP | 1 | \$128,000.00 | 0.5% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$139,403.30 | 0.54% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$191,723.36 | 0.74% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$179,207.76 | 0.69% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$122,847.74 | 0.48% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$130,823.54 | 0.51% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STAE CHARTERED BANK | 1 | \$122,830.54 | 0.48% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$253,887.65 | 0.98% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$158,990.36 | 0.62% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP | 1 | \$144,590.69 | 0.56% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$546,418.95 | 2.12% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$119,727.25 | 0.46% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$96,772.39 | 0.38% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$143,722.21 | 0.56% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LP | 1 | \$156,529.13 | 0.61% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$221,088.05 | 0.86% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$106,250.08 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$123,151.38 | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$148,699.42 | 0.58% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$187,299.65 | 0.73% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CA CORP | 1 | \$97,864.98 | 0.38% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP. DBA ERATES MORTGAGE | 1 | \$119,830.92 | 0.46% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$118,176.96 | 0.46% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$159,294.69 | 0.62% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$111,842.19 | 0.43% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$135,808.38 | 0.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 2 | \$437,378.66 | 1.7% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$131,809.81 | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$303,561.99 | 1.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$109,841.50 | 0.43% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$108,593.31 | 0.42% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$123,571.70 | 0.48% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$166,120.93 | 0.64% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$156,171.64 | 0.61% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | \$109,099.49 | 0.42% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$103,588.27 | 0.4% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP | 1 | \$110,524.26 | 0.43% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$116,838.81 | 0.45% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$158,895.72 | 0.62% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$113,839.38 | 0.44% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$163,569.20 | 0.63% | 0 | \$0.00 |
| | MORTGAGE 1 INC., DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP | 1 | \$157,278.08 | 0.61% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1 | \$127,823.65 | 0.5% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORP | 1 | \$199,724.45 | 0.77% | 0 | \$0.00 |
| | NETOWRK FUNDING LP | 1 | \$123,975.90 | 0.48% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$240,468.24 | 0.93% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$162,242.07 | 0.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$127,819.65 | 0.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICNESED LENDER | 1 | \$228,477.62 | 0.89% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$723,741.14 | 2.81% | 0 | \$0.00 |
| | PULASKI BANK, A FSB | 1 | \$123,322.06 | 0.48% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$100,670.25 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$140,619.45 | 0.55% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$206,714.81 | 0.8% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$154,786.44 | 0.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 104 | \$15,573,109.15 | 60.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$150,532.80 | 0.54% | 0 | \$0.00 |
| Total | | 174 | \$25,788,631.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGY71 | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | \$625,044.54 | 33.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$1,256,211.78 | 66.78% | 0 | \$0.00 |
| Total | | 8 | \$1,881,256.32 | 100% | 0 | \$0.00 |
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| 3138YGY89 | ACOPIA, LLC, A CORP | 1 | \$351,481.44 | 0.97% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$216,651.35 | 0.6% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$401,907.04 | 1.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$513,734.31 | 1.42% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AUSTIN BANK, TEXAS N.A | 1 | \$346,750.00 | 0.96% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$224,668.53 | 0.62% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,949.10 | 0.56% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO CORPORATION | 1 | \$227,664.11 | 0.63% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$243,640.54 | 0.67% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$414,388.62 | 1.15% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 1 | \$266,000.00 | 0.74% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$293,067.61 | 0.81% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$244,639.07 | 0.68% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$320,516.53 | 0.89% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$264,609.59 | 0.73% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$297,261.42 | 0.82% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$404,403.35 | 1.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DE CORP | 1 | \$608,851.71 | 1.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 2 | \$598,667.44 | 1.66% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$234,646.05 | 0.65% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$638,438.24 | 1.77% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$523,410.48 | 1.45% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$364,450.26 | 1.01% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$404,403.35 | 1.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$264,609.59 | 0.73% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP | 1 | \$413,589.80 | 1.14% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$299,558.04 | 0.83% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$214,849.84 | 0.59% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$312,728.63 | 0.87% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$232,407.11 | 0.64% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$251,628.75 | 0.7% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$265,513.27 | 0.73% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$398,399.04 | 1.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$371,451.62 | 1.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$369,681.29 | 1.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$254,824.03 | 0.7% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$601,612.38 | 1.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$631,384.00 | 1.75% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$454,329.69 | 1.26% | 0 | \$0.00 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$301,055.83 | 0.83% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORP | 1 | \$229,661.15 | 0.64% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | \$326,507.48 | 0.9% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$223,869.71 | 0.62% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$251,284.26 | 0.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 65 | \$20,570,014.75 | 56.91% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$299,548.15 | 0.83% | 0 | \$0.00 |
| Total | | 115 | \$36,146,708.55 | 100% | 0 | \$0.00 |
| 3138YGY97 | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$151,531.35 | 11.05% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$129,871.75 | 9.47% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$192,522.20 | 14.04% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP | 1 | \$239,676.72 | 17.48% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$259,657.62 | 18.94% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$397,544.23 | 29.02% | 0 | \$0.00 |
| Total | | 8 | \$1,370,803.87 | 100% | 0 | \$0.00 |
| 3138YGYU0 | WELLS FARGO BANK, N.A | 227 | \$65,625,267.40 | 100% | 0 | \$0.00 |
| Total | | 227 | \$65,625,267.40 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YGYV8 | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$399,268.40 | 1.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$277,912.53 | 1.11% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$235,612.08 | 0.94% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$200,323.93 | 0.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$166,041.08 | 0.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$416,314.55 | 1.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA LENDING A TEXAS CORP | 1 | \$415,536.17 | 1.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$231,202.76 | 0.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$139,558.70 | 0.56% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$199,297.93 | 0.8% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$415,597.38 | 1.66% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$513,228.58 | 2.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$111,695.33 | 0.45% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$274,991.77 | 1.1% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$355,799.21 | 1.42% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$286,475.07 | 1.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,130.20 | 1.07% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$368,153.09 | 1.47% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$137,505.19 | 0.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 71 | \$19,291,967.13 | 76.99% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$353,360.87 | 1.4% | 0 | \$0.00 |
| Total | | 93 | \$25,058,971.95 | 100% | 0 | \$0.00 |
| 3138YGYW6 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$327,940.13 | 1.3% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$725,487.67 | 2.88% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$566,515.39 | 2.25% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$319,462.53 | 1.27% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD | 2 | \$854,138.52 | 3.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$484,994.45 | 1.93% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$267,635.03 | 1.06% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$154,530.63 | 0.61% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$278,579.10 | 1.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$282,305.01 | 1.12% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$314,470.93 | 1.25% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$252,437.54 | 1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$181,400.39 | 0.72% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$300,636.38 | 1.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$378,153.92 | 1.5% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORP | 1 | \$409,311.36 | 1.63% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 65 | \$18,393,597.93 | 73.08% | 0 | \$0.00 |
| Total | | 87 | \$25,172,596.91 | 100% | 0 | \$0.00 |
| 3138YGYX4 | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP | 1 | \$177,141.68 | 0.2% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$183,097.39 | 0.21% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$355,600.00 | 0.4% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$188,789.54 | 0.21% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$190,537.13 | 0.22% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$192,322.50 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$382,771.90 | 0.43% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$181,749.25 | 0.21% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$184,203.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$199,536.89 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$199,736.63 | 0.23% | 0 | \$0.00 |

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| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$188,801.05 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$179,762.97 | 0.2% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP | 1 | \$199,225.14 | 0.23% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$195,729.96 | 0.22% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$199,736.63 | 0.23% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$183,503.40 | 0.21% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$371,812.76 | 0.42% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$199,374.93 | 0.23% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$184,046.07 | 0.21% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$186,892.15 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$187,500.00 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$196,728.58 | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORP | 1 | \$193,410.00 | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$175,757.52 | 0.2% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$198,008.81 | 0.22% | 0 | \$0.00 |
| AMERIS BANK A CORP | 1 | \$188,789.54 | 0.21% | 0 | \$0.00 |
| ANGLIA FINANCIAL, LLC | 1 | \$176,932.35 | 0.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$179,480.44 | 0.2% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP | 1 | \$191,341.91 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$383,558.89 | 0.43% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$358,659.44 | 0.41% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$193,221.20 | 0.22% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LLC | 1 | \$193,313.30 | 0.22% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$181,749.25 | 0.21% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$175,746.41 | 0.2% | 0 | \$0.00 |

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| | BBMC MORTGAGE, LLC | 1 | \$182,184.64 | 0.21% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$186,947.84 | 0.21% | 0 | \$0.00 |
| | C U FINANCIAL INC DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$175,507.87 | 0.2% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$180,688.49 | 0.2% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,752.01 | 0.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$187,735.11 | 0.21% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$190,936.57 | 0.22% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$178,248.49 | 0.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$180,842.83 | 0.21% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$195,741.90 | 0.22% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$194,475.59 | 0.22% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$199,724.45 | 0.23% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$180,750.63 | 0.2% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORP | 1 | \$187,247.43 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 2 | \$379,963.15 | 0.43% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,405.00 | 0.2% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CA CORPORATION | 1 | \$182,148.70 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$926,582.67 | 1.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$195,735.98 | 0.22% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$194,931.06 | 0.22% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$187,840.84 | 0.21% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$183,876.97 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$180,256.86 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$182,248.56 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LP | 1 | \$179,752.01 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$186,491.45 | 0.21% | 0 | \$0.00 |
| | | 1 | \$179,757.54 | 0.2% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD. A TEXAS LP | | | | | |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$198,912.99 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$191,635.61 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$190,537.13 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 3 | \$568,943.69 | 0.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$192,584.30 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$184,745.11 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$195,735.98 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$378,752.97 | 0.43% | 0 | \$0.00 |
| | EVERETT FINICIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$193,726.65 | 0.22% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP, A CORP | 1 | \$189,738.22 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$188,739.60 | 0.21% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$195,929.68 | 0.22% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$184,046.07 | 0.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$181,360.86 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$194,481.68 | 0.22% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$179,762.97 | 0.2% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$184,046.07 | 0.21% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$180,251.32 | 0.2% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$175,502.37 | 0.2% | 0 | \$0.00 |
| | GEORGIA MORTGAGE SERVICES INC | 1 | \$181,896.51 | 0.21% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$161,530.04 | 0.18% | 0 | \$0.00 |
| | | 1 | \$192,769.98 | 0.22% | 0 | \$0.00 |

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| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$189,744.06 | 0.22% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$199,500.00 | 0.23% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. A MICHIGAN CORP | 1 | \$183,341.30 | 0.21% | 0 | \$0.00 | |
| GUADALUPE NATIONAL BANK | 1 | \$194,481.69 | 0.22% | 0 | \$0.00 | |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$188,883.49 | 0.21% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$199,724.45 | 0.23% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CA CORP | 2 | \$384,169.98 | 0.44% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 2 | \$378,721.72 | 0.43% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$189,744.06 | 0.22% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$375,975.54 | 0.43% | 0 | \$0.00 | |
| GVC MORTGAGE, INC. A CORP | 1 | \$176,961.31 | 0.2% | 0 | \$0.00 | |
| HOME STATE BANK, N.A. A CORP | 1 | \$189,732.29 | 0.22% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 2 | \$384,220.12 | 0.44% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$195,932.68 | 0.22% | 0 | \$0.00 | |
| HOMESTATE MORTGAGE COMPANY, LLC A LLC | 1 | \$175,022.46 | 0.2% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$376,148.08 | 0.43% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$178,358.85 | 0.2% | 0 | \$0.00 | |
| HOWARD BANK A MARYLAND CORP | 1 | \$191,789.38 | 0.22% | 0 | \$0.00 | |
| IAPPROVE LENDING | 1 | \$183,746.49 | 0.21% | 0 | \$0.00 | |
| INLAND BANK + TRUST, A CORP | 1 | \$175,258.21 | 0.2% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$177,366.13 | 0.2% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP | 2 | \$367,124.04 | 0.42% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | \$191,729.47 | 0.22% | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY | 1 | \$199,447.93 | 0.23% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC | 1 | \$187,729.13 | 0.21% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$181,543.85 | 0.21% | 0 | \$0.00 | |

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| KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$191,735.48 | 0.22% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORP | 1 | \$182,867.71 | 0.21% | 0 | \$0.00 |
| LADERA LENDING INC A CA CORP | 1 | \$179,652.15 | 0.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$184,257.04 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$189,738.23 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$184,775.00 | 0.21% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$187,685.06 | 0.21% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$195,729.96 | 0.22% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$175,757.52 | 0.2% | 0 | \$0.00 |
| MAIN STREET BANK A MI CHARTERED BANK | 1 | \$178,159.70 | 0.2% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$188,733.70 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP | 1 | \$183,091.65 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$188,739.60 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$188,789.54 | 0.21% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORP | 1 | \$179,752.01 | 0.2% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$388,897.28 | 0.44% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$194,431.75 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$194,381.80 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$184,750.79 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$180,251.32 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORP | 1 | \$186,903.55 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$182,159.81 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN | 1 | \$180,362.18 | 0.2% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$175,247.14 | 0.2% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$176,267.57 | 0.2% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OR LLC | 1 | \$198,126.65 | 0.22% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$199,724.45 | 0.23% | 0 | \$0.00 |

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| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$176,461.98 | 0.2% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LLC | 1 | \$189,464.45 | 0.21% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,012.59 | 0.2% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORP | 1 | \$179,728.04 | 0.2% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | \$176,012.58 | 0.2% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | \$194,138.14 | 0.22% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION A CORP | 1 | \$180,151.32 | 0.2% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$186,942.09 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$382,990.96 | 0.43% | 0 | \$0.00 |
| NFM CONSULTANTS INC. A MARYLAND CORP | 1 | \$174,753.42 | 0.2% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$371,742.52 | 0.42% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORP | 1 | \$175,502.37 | 0.2% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MD CORP | 1 | \$174,764.27 | 0.2% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORP | 2 | \$368,491.61 | 0.42% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$184,994.77 | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$181,349.80 | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$199,644.56 | 0.23% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$559,013.09 | 0.63% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$186,237.22 | 0.21% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 2 | \$361,942.40 | 0.41% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$179,297.01 | 0.2% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORP | 1 | \$197,265.37 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$194,307.16 | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$178,853.25 | 0.2% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC | 1 | \$180,550.90 | 0.2% | 0 | \$0.00 |
| | 1 | \$198,288.54 | 0.22% | 0 | \$0.00 |

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| PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP | | | | | |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORP | 1 | \$187,235.81 | 0.21% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$185,743.74 | 0.21% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$198,400.00 | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$755,907.34 | 0.86% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$188,240.29 | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 3 | \$559,568.40 | 0.63% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$190,942.45 | 0.22% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,422,943.12 | 2.75% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$359,537.90 | 0.41% | 0 | \$0.00 |
| PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$197,040.18 | 0.22% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$191,723.36 | 0.22% | 0 | \$0.00 |
| RENEW LENDING, INC., A CALIFORNIA CORP | 1 | \$194,400.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$184,750.79 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$746,315.08 | 0.85% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 |
| RESMAC, INC. A CORP | 1 | \$177,885.06 | 0.2% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$180,251.32 | 0.2% | 0 | \$0.00 |
| RESOURCE LENDERS, INC - A CALIFORNIA CORP, W CFL #607 3548 | 1 | \$184,756.38 | 0.21% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$183,047.45 | 0.21% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$187,241.67 | 0.21% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$175,171.32 | 0.2% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$184,745.12 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$196,379.06 | 0.22% | 0 | \$0.00 |
| | 1 | \$175,757.52 | 0.2% | 0 | \$0.00 |

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| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$199,730.59 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORPORATION | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | \$192,584.30 | 0.22% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$199,225.14 | 0.23% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$174,896.75 | 0.2% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$199,736.63 | 0.23% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$190,998.15 | 0.22% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$190,237.53 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$910,516.12 | 1.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$184,240.03 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 1 | \$189,183.40 | 0.21% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORP | 1 | \$190,986.50 | 0.22% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$198,672.49 | 0.23% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORP | 1 | \$195,729.96 | 0.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$183,757.70 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$183,000.00 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$179,762.97 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$184,245.81 | 0.21% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$199,729.59 | 0.23% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$195,723.84 | 0.22% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$198,476.17 | 0.23% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$194,132.17 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$190,986.50 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$196,229.27 | 0.22% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$384,000.46 | 0.44% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$197,727.21 | 0.22% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$369,981.77 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 4 | \$768,833.11 | 0.87% | 0 | \$0.00 |
| | | 2 | \$361,530.31 | 0.41% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORP A CORP | | | | | |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$190,830.73 | 0.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 191 | \$35,603,678.83 | 40.37% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORP | 1 | \$199,231.27 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$392,880.49 | 0.43% | 0 | \$0.00 |
| Total | | 472 | \$88,191,697.96 | 100% | 0 | \$0.00 |
| 3138YGY2 | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$379,521.91 | 2.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$216,913.38 | 1.27% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$219,203.86 | 1.29% | 0 | \$0.00 |
| | CARRINTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,235.47 | 1.21% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$455,825.78 | 2.68% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$246,189.86 | 1.45% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$263,378.77 | 1.55% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$359,567.44 | 2.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$287,637.66 | 1.69% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$293,630.11 | 1.73% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$310,849.35 | 1.83% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$214,236.25 | 1.26% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$448,122.42 | 2.63% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$242,020.12 | 1.42% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORP | 1 | \$262,169.74 | 1.54% | 0 | \$0.00 |
| | ON Q QFINANCIAL INC | 1 | \$260,471.87 | 1.53% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 1 | \$326,838.27 | 1.92% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | \$241,690.54 | 1.42% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY | 1 | \$205,441.19 | 1.21% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$259,665.32 | 1.53% | 0 | \$0.00 |

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| | SUMMIT FUNDING, INC | 1 | \$241,240.10 | 1.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$201,346.36 | 1.18% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$630,229.68 | 3.7% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$281,237.51 | 1.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 30 | \$9,964,764.38 | 58.55% | 0 | \$0.00 |
| Total | | 55 | \$17,017,427.34 | 100% | 0 | \$0.00 |
| 3138YGYZ9 | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$187,774.11 | 2.86% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO A LLC | 1 | \$194,310.78 | 2.96% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$181,776.21 | 2.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$199,759.69 | 3.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$200,000.00 | 3.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$192,252.21 | 2.93% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$189,674.95 | 2.89% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$175,783.59 | 2.68% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 2.87% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORP | 1 | \$184,562.12 | 2.81% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$180,272.90 | 2.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$178,270.22 | 2.72% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548 | 1 | \$182,969.51 | 2.79% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORP | 1 | \$185,266.61 | 2.83% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$179,773.53 | 2.74% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$182,678.10 | 2.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 19 | \$3,573,476.34 | 54.51% | 0 | \$0.00 |
| Total | | 35 | \$6,556,600.87 | 100% | 0 | \$0.00 |
| 3138YGZ21 | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$176,750.61 | 5.08% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$90,322.55 | 2.6% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$152,185.26 | 4.37% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$89,876.00 | 2.58% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LLC | 1 | \$137,081.58 | 3.94% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED COMPANY | 1 | \$219,583.16 | 6.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$145,593.87 | 4.18% | 0 | \$0.00 |
| | M AND T BANK A CORP | 1 | \$101,840.13 | 2.93% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$136,499.21 | 3.92% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$210,493.42 | 6.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$222,949.28 | 6.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$126,579.26 | 3.64% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$145,689.78 | 4.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$161,272.44 | 4.63% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$314,834.85 | 9.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,048,869.61 | 30.12% | 0 | \$0.00 |
| Total | | 23 | \$3,480,421.01 | 100% | 0 | \$0.00 |
| 3138YGZA3 | ACOPIA, LLC A CORP | 2 | \$406,320.73 | 0.23% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$262,993.21 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | \$241,916.24 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$333,150.63 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$339,032.26 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 3 | \$1,152,794.93 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC.A CA CORP | 1 | \$284,616.10 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$225,688.63 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CA LLC | 1 | \$319,559.12 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$279,872.49 | 0.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$281,212.03 | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$251,660.55 | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$355,780.87 | 0.2% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$206,727.41 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$201,334.52 | 0.11% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$241,274.56 | 0.14% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$346,272.27 | 0.19% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$334,738.18 | 0.19% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$283,626.01 | 0.16% | 0 | \$0.00 |
| AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$679,104.54 | 0.38% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 3 | \$914,457.95 | 0.51% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$340,640.53 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORP | 1 | \$359,504.02 | 0.2% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$622,026.52 | 0.35% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$339,552.27 | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$287,978.56 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$490,605.38 | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$203,974.87 | 0.11% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP | 1 | \$310,081.75 | 0.17% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$222,942.41 | 0.13% | 0 | \$0.00 |
| BANK '34 A CORPORATION | 1 | \$303,581.17 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$256,130.43 | 0.14% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY | 1 | \$243,962.94 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | OF A STATE CHARTERED BANK | | | | | |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$304,180.34 | 0.17% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP | 1 | \$318,760.23 | 0.18% | 0 | \$0.00 |
| | BANKPLUS A CORP | 1 | \$312,119.38 | 0.18% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$414,518.04 | 0.23% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 2 | \$437,971.33 | 0.25% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LLC | 1 | \$331,043.28 | 0.19% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$217,200.34 | 0.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$432,703.02 | 0.24% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CA CORP | 1 | \$287,612.06 | 0.16% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$223,691.38 | 0.13% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$299,604.94 | 0.17% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$277,847.67 | 0.16% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$595,178.87 | 0.33% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$224,690.01 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$288,410.97 | 0.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$388,476.00 | 0.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$250,654.18 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LANES | 1 | \$257,335.68 | 0.14% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$220,502.58 | 0.12% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$342,962.40 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORP | 1 | \$310,751.27 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$265,134.20 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$2,608,731.39 | 1.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$298,837.91 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$509,596.63 | 0.29% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$289,600.45 | 0.16% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$231,480.63 | 0.13% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LLC | 1 | \$379,499.60 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$367,515.40 | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$345,144.90 | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$211,720.83 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$683,099.28 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$250,569.61 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$246,959.28 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$332,595.71 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP | 1 | \$278,823.92 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$271,874.90 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$217,300.20 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | \$605,424.15 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | \$577,638.28 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$283,608.72 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$324,950.53 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$346,750.00 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$226,501.34 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$317,831.29 | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$200,729.25 | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$244,053.19 | 0.14% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP | 1 | \$315,574.34 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$237,172.79 | 0.13% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CA CORPORATION | 1 | \$306,557.67 | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$254,656.50 | 0.14% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$227,692.88 | 0.13% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$313,878.95 | 0.18% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$309,144.30 | 0.17% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$243,326.48 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$210,847.11 | 0.12% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$251,652.81 | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$376,156.04 | 0.21% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 4 | \$1,216,652.31 | 0.68% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$213,392.09 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$577,775.08 | 0.32% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$416,438.29 | 0.23% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$299,695.75 | 0.17% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORP | 1 | \$215,715.56 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 5 | \$1,406,721.77 | 0.79% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$317,811.53 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$1,128,453.94 | 0.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$499,311.14 | 0.28% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$229,283.68 | 0.13% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$279,622.83 | 0.16% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORP | 1 | \$280,812.58 | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$577,203.67 | 0.32% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$247,673.42 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$555,018.16 | 0.31% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$265,831.43 | 0.15% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$298,837.71 | 0.17% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1 | \$416,425.48 | 0.23% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP | 2 | \$712,256.99 | 0.4% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$259,549.91 | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$270,371.32 | 0.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$257,600.00 | 0.14% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$446,048.06 | 0.25% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$475,593.85 | 0.27% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$346,033.26 | 0.19% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$317,250.00 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$335,557.54 | 0.19% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$249,309.91 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$624,119.37 | 0.35% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$286,114.08 | 0.16% | 0 | \$0.00 |
| M AND T BANK A CORP | 1 | \$243,032.19 | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$304,579.78 | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$373,784.31 | 0.21% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$215,695.66 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORP | 1 | \$243,264.38 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$204,524.13 | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$372,996.89 | 0.21% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$239,669.34 | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 2 | \$613,363.77 | 0.34% | 0 | \$0.00 |
| MILEND, INC A GEORGIA CORP | 1 | \$380,475.09 | 0.21% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$302,382.83 | 0.17% | 0 | \$0.00 |
| MONARCH FUNDING CORP | 1 | \$243,341.44 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$246,667.29 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$396,150.00 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | \$583,012.76 | 0.33% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP | 1 | \$222,785.66 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$279,622.83 | 0.16% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$308,334.11 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NETWORK FUNDING, LP | 2 | \$547,419.27 | 0.31% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$245,718.56 | 0.14% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MD CORP | 2 | \$633,213.41 | 0.36% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$311,579.73 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 4 | \$979,874.79 | 0.55% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$470,101.43 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 4 | \$1,312,840.95 | 0.74% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$299,604.94 | 0.17% | 0 | \$0.00 |
| | NTFN INC | 2 | \$734,671.66 | 0.41% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$322,564.91 | 0.18% | 0 | \$0.00 |
| | NTFN INC. DBA PREMEIR NATIONWIDE LENDING | 1 | \$416,450.87 | 0.23% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$487,077.92 | 0.27% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$761,654.17 | 0.43% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$206,920.89 | 0.12% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$287,222.71 | 0.16% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$225,004.73 | 0.13% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$319,559.12 | 0.18% | 0 | \$0.00 |
| | ORRSTOWN BANK, BANK | 1 | \$243,663.83 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$636,122.38 | 0.36% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$416,438.29 | 0.23% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$276,000.00 | 0.16% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN IL CORP | 1 | \$280,250.00 | 0.16% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$209,416.13 | 0.12% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$410,433.75 | 0.23% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$398,936.89 | 0.22% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$266,781.93 | 0.15% | 0 | \$0.00 |
| | | 1 | \$312,828.05 | 0.18% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION AN IL CORP | | | | | |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$401,945.46 | 0.23% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$407,949.74 | 0.23% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | \$259,200.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$2,048,206.80 | 1.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 2 | \$621,911.14 | 0.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 4 | \$1,321,969.56 | 0.74% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP | 1 | \$279,631.28 | 0.16% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$386,916.19 | 0.22% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$594,042.20 | 0.33% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,733,272.10 | 1.54% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$379,292.39 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK, A FSB | 1 | \$391,380.04 | 0.22% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$296,840.47 | 0.17% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP | 1 | \$351,515.04 | 0.2% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$225,089.46 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$231,680.37 | 0.13% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$389,163.10 | 0.22% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$292,016.12 | 0.16% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CA CORP | 1 | \$599,173.36 | 0.34% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$232,885.87 | 0.13% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC | 1 | \$527,272.56 | 0.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$467,369.59 | 0.26% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$380,950.33 | 0.21% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP | 1 | \$479,338.69 | 0.27% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$227,356.40 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$763,632.06 | 0.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$234,683.45 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$381,397.09 | 0.21% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$256,645.91 | 0.14% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$664,416.59 | 0.37% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. A CA CORP | 1 | \$229,697.12 | 0.13% | 0 | \$0.00 |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOC | 1 | \$223,691.38 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$222,861.14 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 7 | \$2,574,832.52 | 1.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$219,753.58 | 0.12% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$200,136.10 | 0.11% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$227,685.88 | 0.13% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORP | 1 | \$416,425.48 | 0.23% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORP | 1 | \$251,668.15 | 0.14% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC A TEXAS LLC | 1 | \$296,677.79 | 0.17% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$399,960.51 | 0.22% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC | 1 | \$328,000.00 | 0.18% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$220,708.98 | 0.12% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOMOE TEAM MORTGAE, A TEXAS LLC | 1 | \$416,438.29 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$320,657.60 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 2 | \$619,301.33 | 0.35% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$224,690.02 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$243,821.13 | 0.14% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$269,529.70 | 0.15% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORP | 1 | \$214,710.39 | 0.12% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION | 1 | \$416,425.48 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TRI-PARISH BANK | 1 | \$243,671.32 | 0.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$351,525.85 | 0.2% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORP | 1 | \$275,105.28 | 0.15% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$396,477.21 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO LLC, A FLORIDA LLC | 1 | \$216,893.64 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$718,109.26 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORP | 1 | \$416,450.87 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP | 1 | \$314,566.01 | 0.18% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$807,971.96 | 0.45% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$415,439.64 | 0.23% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$379,476.46 | 0.21% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$371,341.35 | 0.21% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP | 1 | \$404,454.45 | 0.23% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$1,272,835.11 | 0.72% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$272,246.41 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$305,597.04 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 2 | \$478,486.72 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORP | 1 | \$213,462.07 | 0.12% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$297,988.88 | 0.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 236 | \$75,173,734.59 | 42.28% | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORP | 1 | \$292,063.68 | 0.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,183,161.65 | 0.67% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORP | 1 | \$413,080.10 | 0.23% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$416,425.48 | 0.23% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$709,686.36 | 0.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$332,041.90 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$934,788.19 | 0.57% | 0 | \$0.00 |
| Total | | 569 | \$177,819,371.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGZB1 | ACOPIA, LLC | 2 | \$297,001.77 | 1.41% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$147,639.25 | 0.7% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$114,306.36 | 0.54% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$115,825.29 | 0.55% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$135,795.16 | 0.65% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$179,449.89 | 0.85% | 0 | \$0.00 |
| AMERIS BANK A CORP | 1 | \$122,245.60 | 0.58% | 0 | \$0.00 |
| BANCFIRST | 1 | \$114,627.09 | 0.55% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$122,369.45 | 0.58% | 0 | \$0.00 |
| BANK OF THE OZARKS | 3 | \$358,212.65 | 1.7% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$386,883.41 | 1.84% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$101,496.90 | 0.48% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$289,572.76 | 1.38% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$168,181.31 | 0.8% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$135,000.82 | 0.64% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC | 1 | \$133,203.47 | 0.63% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$157,314.41 | 0.75% | 0 | \$0.00 |
| CMC FUNDING, INC | 1 | \$213,435.10 | 1.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$159,759.02 | 0.76% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$145,369.71 | 0.69% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 9 | \$1,494,159.43 | 7.11% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$101,550.18 | 0.48% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 2 | \$491,963.51 | 2.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$112,310.47 | 0.53% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$277,581.29 | 1.32% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,813.24 | 0.59% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$94,765.18 | 0.45% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$220,175.16 | 1.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$115,329.85 | 0.55% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$278,080.53 | 1.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$208,170.04 | 0.99% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$211,188.42 | 1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$135,714.61 | 0.65% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$380,638.42 | 1.81% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$186,724.51 | 0.89% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$345,578.72 | 1.64% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$165,904.74 | 0.79% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP | 1 | \$310,541.83 | 1.48% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$116,827.63 | 0.56% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$120,817.76 | 0.57% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$147,023.28 | 0.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$325,009.30 | 1.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 3 | \$442,646.90 | 2.11% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$422,569.43 | 2.01% | 0 | \$0.00 |
| | PROSPERITY BANK A TEXAS CORP | 1 | \$144,581.91 | 0.69% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP | 1 | \$158,760.53 | 0.76% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$307,538.54 | 1.46% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORP | 1 | \$108,600.00 | 0.52% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$131,805.54 | 0.63% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$122,369.45 | 0.58% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$149,557.31 | 0.71% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$174,742.19 | 0.83% | 0 | \$0.00 |
| | SUMNER BANK & TRUST | 1 | \$154,023.51 | 0.73% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$128,310.70 | 0.61% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$195,711.26 | 0.93% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$167,746.97 | 0.8% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$286,268.18 | 1.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WALLICK + VOLK, INC | 1 | \$138,541.02 | 0.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 43 | \$7,872,852.67 | 37.44% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$218,178.10 | 1.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$140,792.28 | 0.66% | 0 | \$0.00 |
| Total | | 126 | \$21,027,154.01 | 100% | 0 | \$0.00 |
| 3138YGZC9 | BNC NATIONAL BANK | 1 | \$122,369.45 | 6.9% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$174,730.56 | 9.85% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$184,000.00 | 10.38% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$62,607.62 | 3.53% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$61,000.00 | 3.44% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$136,898.02 | 7.72% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$169,319.59 | 9.55% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$134,000.00 | 7.56% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$135,799.64 | 7.66% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$293,103.23 | 16.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$299,500.00 | 16.88% | 0 | \$0.00 |
| Total | | 13 | \$1,773,328.11 | 100% | 0 | \$0.00 |
| 3138YGZD7 | AMCAP MORTGAGE, LTD | 1 | \$78,846.41 | 7.35% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$142,290.07 | 13.27% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$179,728.00 | 16.76% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$184,441.78 | 17.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$170,748.06 | 15.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$113,663.56 | 10.6% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$122,914.58 | 11.46% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$79,882.14 | 7.44% | 0 | \$0.00 |
| Total | | 8 | \$1,072,514.60 | 100% | 0 | \$0.00 |
| 3138YGZE5 | MERIDIAN BANK | 1 | \$220,589.55 | 9.07% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$284,675.93 | 11.7% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$168,661.15 | 6.93% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 2 | \$353,390.61 | 14.52% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$159,359.62 | 6.55% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$144,267.57 | 5.93% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$203,556.94 | 8.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$898,712.52 | 36.93% | 0 | \$0.00 |
| Total | | 13 | \$2,433,213.89 | 100% | 0 | \$0.00 |
| 3138YGZF2 | 1ST PRIORITY MORTGAGE, INC | 1 | \$173,438.38 | 0.39% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$297,161.57 | 0.66% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$339,499.10 | 0.76% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$394,517.93 | 0.88% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$414,388.62 | 0.93% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$311,540.36 | 0.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL | 1 | \$323,522.68 | 0.72% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 2 | \$538,205.94 | 1.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 3 | \$957,587.20 | 2.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 4 | \$1,152,489.30 | 2.58% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 3 | \$788,293.20 | 1.76% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NY BANKING CORP | 1 | \$180,500.00 | 0.4% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$302,523.96 | 0.68% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$232,500.00 | 0.52% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORP | 1 | \$377,443.12 | 0.84% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$349,484.37 | 0.78% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$382,956.99 | 0.86% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$618,700.00 | 1.38% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$216,600.00 | 0.48% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$234,845.75 | 0.53% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PREMIUM MORTGAGE CORPORATION | 1 | \$191,710.82 | 0.43% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$185,250.00 | 0.41% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$415,345.66 | 0.93% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$178,099.36 | 0.4% | 0 | \$0.00 |
| | RESMAC, INC., A CORP | 1 | \$392,421.03 | 0.88% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$344,000.00 | 0.77% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$728,197.56 | 1.63% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$179,728.89 | 0.4% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$313,038.15 | 0.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 104 | \$32,765,669.29 | 73.33% | 0 | \$0.00 |
| Total | | 144 | \$44,696,659.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGZG0 | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$259,641.79 | 21.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$952,683.31 | 78.58% | 0 | \$0.00 |
| Total | | 6 | \$1,212,325.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGZH8 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$212,899.60 | 11.75% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$484,817.40 | 26.75% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$91,870.37 | 5.07% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$103,719.30 | 5.72% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$109,748.59 | 6.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$103,633.15 | 5.72% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$77,890.10 | 4.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$475,968.27 | 26.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$151,686.13 | 8.37% | 0 | \$0.00 |
| Total | | 14 | \$1,812,232.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGZJ4 | AAKO INC.DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$74,941.87 | 0.28% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$237,157.81 | 0.87% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$330,539.53 | 1.22% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$219,690.02 | 0.81% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$281,203.96 | 1.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$341,518.13 | 1.26% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$188,558.23 | 0.69% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$227,692.88 | 0.84% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$159,774.56 | 0.59% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$274,013.37 | 1.01% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$137,424.63 | 0.51% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,673.11 | 0.85% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$344,555.90 | 1.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$163,816.60 | 0.6% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 2 | \$472,859.21 | 1.74% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$217,836.66 | 0.8% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$224,703.71 | 0.83% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$478,704.50 | 1.76% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 2 | \$348,517.40 | 1.28% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP | 1 | \$104,848.71 | 0.39% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$209,697.42 | 0.77% | 0 | \$0.00 |
| POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$69,016.78 | 0.25% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$254,648.67 | 0.94% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$91,870.37 | 0.34% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1 | \$199,718.20 | 0.73% | 0 | \$0.00 |
| RESMAC, INC. A CORP | 2 | \$400,229.26 | 1.47% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$798,872.80 | 2.94% | 0 | \$0.00 |
| | 1 | \$299,586.68 | 1.1% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | | | | | |
| | US MORTGAGE CORPORATION A NEW YORK CORP | 1 | \$404,454.45 | 1.49% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LLC | 1 | \$241,346.85 | 0.89% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$154,986.17 | 0.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 86 | \$18,699,731.98 | 68.76% | 1 | \$111,599.80 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$310,062.50 | 1.12% | 0 | \$0.00 |
| Total | | 122 | \$27,194,252.92 | 100% | 1 | \$111,599.80 |
| 3138YGZK1 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$224,810.89 | 13.2% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$154,766.55 | 9.09% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | \$129,799.83 | 7.62% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, A N ARKANSAS CORP | 1 | \$87,717.68 | 5.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$127,013.40 | 7.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$978,723.03 | 57.48% | 0 | \$0.00 |
| Total | | 9 | \$1,702,831.38 | 100% | 0 | \$0.00 |
| 3138YGZL9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$151,281.72 | 13.44% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$169,755.06 | 15.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$659,165.00 | 58.54% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$145,798.85 | 12.94% | 0 | \$0.00 |
| Total | | 6 | \$1,126,000.63 | 100% | 0 | \$0.00 |
| 3138YGZM7 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$90,874.62 | 3.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$119,752.10 | 4.15% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$94,877.72 | 3.29% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 1 | \$144,720.80 | 5.02% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION A CORP | 1 | \$185,244.43 | 6.42% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$122,675.45 | 4.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$241,908.67 | 8.39% | 0 | \$0.00 |

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| | RP FUNDING, INC | 2 | \$510,940.77 | 17.71% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$169,804.99 | 5.89% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$99,612.57 | 3.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,104,042.73 | 38.28% | 0 | \$0.00 |
| Total | | 19 | \$2,884,454.85 | 100% | 0 | \$0.00 |
| 3138YGZN5 | AMCAP MORTGAGE, LTD | 1 | \$140,008.80 | 10.31% | 0 | \$0.00 |
| | BANKPLUS A CORP | 1 | \$249,623.46 | 18.38% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$74,889.50 | 5.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$540,773.13 | 39.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$99,125.47 | 7.3% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$85,870.47 | 6.32% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$167,602.73 | 12.35% | 0 | \$0.00 |
| Total | | 9 | \$1,357,893.56 | 100% | 0 | \$0.00 |
| 3138YGZP0 | AMERIS BANK, A CORPORATION | 1 | \$238,140.78 | 14.21% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$413,957.28 | 24.7% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$246,827.68 | 14.73% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$215,325.20 | 12.85% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$206,894.75 | 12.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$354,955.00 | 21.17% | 0 | \$0.00 |
| Total | | 8 | \$1,676,100.69 | 100% | 0 | \$0.00 |
| 3138YGZQ8 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$215,681.79 | 1.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | \$194,712.72 | 0.95% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$250,730.07 | 1.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$179,734.82 | 0.87% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC A CORP | 1 | \$223,662.62 | 1.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC NMLS 1023, A MASSACHUSETTS LLC | 1 | \$303,542.13 | 1.48% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP | 1 | \$263,111.82 | 1.28% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$266,400.00 | 1.3% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$675,480.35 | 3.29% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$296,452.90 | 1.44% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 2 | \$583,730.27 | 2.84% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 4 | \$943,216.43 | 4.59% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$274,594.87 | 1.34% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$201,026.41 | 0.98% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$167,752.50 | 0.82% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$335,505.00 | 1.63% | 0 | \$0.00 |
| | MERIDIAN BANK A PA CHARTERED BANK | 1 | \$311,519.62 | 1.52% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC., A MORTGAGE BANKER | 1 | \$74,887.03 | 0.36% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$292,059.45 | 1.42% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$213,677.68 | 1.04% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$386,424.24 | 1.88% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$140,873.70 | 0.69% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$243,307.98 | 1.18% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$233,655.28 | 1.14% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$205,689.73 | 1% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$174,732.79 | 0.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$412,512.80 | 2.01% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$131,801.19 | 0.64% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$232,641.25 | 1.13% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$375,433.69 | 1.83% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$455,554.16 | 2.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$175,400.59 | 0.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 44 | \$11,108,281.78 | 54.07% | 0 | \$0.00 |
| Total | | 84 | \$20,543,787.66 | 100% | 0 | \$0.00 |
| 3138YGZR6 | AMERICAN NATIONAL BANK | 1 | \$138,826.57 | 6.54% | 0 | \$0.00 |
| | | 1 | \$81,892.02 | 3.86% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CHARTERWEST NATIONAL BANK, A CORP | | | | | |
| | HOMESERVICES LENDING, LLC | 1 | \$107,040.13 | 5.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$92,866.00 | 4.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$156,783.69 | 7.39% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$86,877.41 | 4.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 12 | \$1,457,348.66 | 68.69% | 0 | \$0.00 |
| Total | | 18 | \$2,121,634.48 | 100% | 0 | \$0.00 |
| 3138YGZS4 | SUMMIT MORTGAGE BANKERS, INC | 1 | \$191,704.38 | 18.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$311,425.52 | 29.68% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$546,176.13 | 52.05% | 0 | \$0.00 |
| Total | | 5 | \$1,049,306.03 | 100% | 0 | \$0.00 |
| 3138YGZT2 | KCB BANK A CORP | 1 | \$167,757.94 | 7.99% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORP | 1 | \$136,097.24 | 6.48% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$285,192.04 | 13.58% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$161,317.24 | 7.68% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$1,349,930.49 | 64.27% | 0 | \$0.00 |
| Total | | 15 | \$2,100,294.95 | 100% | 0 | \$0.00 |
| 3138YGZU9 | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP | 1 | \$241,666.59 | 15.96% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$355,489.15 | 23.48% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$151,704.96 | 10.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$643,095.22 | 42.48% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$121,778.17 | 8.06% | 0 | \$0.00 |
| Total | | 9 | \$1,513,734.09 | 100% | 0 | \$0.00 |
| 3138YGZV7 | HOMESERVICES LENDING, LLC, A LLC | 1 | \$165,894.02 | 14.38% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$324,631.75 | 28.14% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$190,858.41 | 16.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$472,226.40 | 40.94% | 0 | \$0.00 |
| Total | | 7 | \$1,153,610.58 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3138YGZW5 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,618.76 | 0.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 2 | \$529,868.69 | 2.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,703.65 | 0.91% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$224,696.92 | 0.93% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$199,730.59 | 0.82% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$284,589.37 | 1.17% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORP | 1 | \$186,237.22 | 0.77% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$347,520.55 | 1.43% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$255,181.80 | 1.05% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$157,283.00 | 0.65% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$191,735.48 | 0.79% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$247,101.33 | 1.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$166,010.47 | 0.68% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$262,056.54 | 1.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$152,185.27 | 0.63% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$324,352.51 | 1.34% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$408,124.15 | 1.68% | 0 | \$0.00 |
| | M + T BANK A CORP | 1 | \$173,749.30 | 0.72% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$135,816.80 | 0.56% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$171,258.36 | 0.71% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$316,543.25 | 1.31% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$314,556.16 | 1.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$343,526.05 | 1.42% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$229,568.75 | 0.95% | 0 | \$0.00 |
| | | 1 | \$307,878.43 | 1.27% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$171,763.03 | 0.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$158,436.29 | 0.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$383,540.33 | 1.58% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$442,516.17 | 1.82% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$194,725.24 | 0.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 75 | \$16,609,774.31 | 68.49% | 0 | \$0.00 |
| Total | | 109 | \$24,250,648.77 | 100% | 0 | \$0.00 |
| 3138YGZX3 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$127,863.05 | 2.97% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$175,418.78 | 4.07% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$125,814.38 | 2.92% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$270,582.75 | 6.28% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$349,472.85 | 8.11% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION | 1 | \$69,392.99 | 1.61% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$218,660.80 | 5.08% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$201,695.76 | 4.68% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LLC | 2 | \$249,631.69 | 5.79% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$270,173.75 | 6.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$125,720.36 | 2.92% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$203,000.50 | 4.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC., A LICENCED LENDER | 1 | \$181,084.84 | 4.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$173,038.98 | 4.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$76,684.33 | 1.78% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$144,786.39 | 3.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 3 | \$599,328.18 | 13.91% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 4 | \$745,600.00 | 17.32% | 0 | \$0.00 |
| Total | | 25 | \$4,307,950.38 | 100% | 0 | \$0.00 |
| 3138YGZY1 | AFFILIATED BANK | 1 | \$151,790.58 | 1.77% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$124,823.87 | 1.45% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$114,238.81 | 1.33% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$154,976.38 | 1.8% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$189,726.24 | 2.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$142,289.23 | 1.66% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$123,080.19 | 1.43% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$154,791.21 | 1.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$151,781.00 | 1.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$123,166.67 | 1.43% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$166,270.60 | 1.94% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$114,588.31 | 1.33% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORP | 1 | \$86,328.19 | 1.01% | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO | 1 | \$137,401.75 | 1.6% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$120,000.00 | 1.4% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$93,879.00 | 1.09% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$161,267.30 | 1.88% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$123,825.28 | 1.44% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$69,901.38 | 0.81% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$154,901.44 | 1.8% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$140,801.32 | 1.64% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$80,636.22 | 0.94% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$110,240.93 | 1.28% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$327,061.13 | 3.81% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$141,400.49 | 1.65% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$119,043.03 | 1.39% | 0 | \$0.00 |
| | | 1 | \$127,827.58 | 1.49% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$135,017.88 | 1.57% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$119,841.98 | 1.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP. NMLS 1788 | 1 | \$157,777.38 | 1.84% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC A TX LLC | 1 | \$126,803.95 | 1.48% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$126,229.73 | 1.47% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORP | 1 | \$135,724.17 | 1.58% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$126,141.85 | 1.47% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$184,240.04 | 2.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 29 | \$3,688,903.56 | 42.96% | 0 | \$0.00 |
| Total | | 66 | \$8,586,718.67 | 100% | 0 | \$0.00 |
| 3138YGZZ8 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$125,619.85 | 0.38% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$146,556.49 | 0.45% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$154,741.97 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$209,380.25 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP | 1 | \$287,176.31 | 0.88% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$279,587.51 | 0.85% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$139,789.14 | 0.43% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$263,602.37 | 0.81% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$289,553.49 | 0.88% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$194,463.09 | 0.59% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$139,784.45 | 0.43% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$241,044.37 | 0.74% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 2 | \$427,275.49 | 1.31% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$239,047.31 | 0.73% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$165,500.36 | 0.51% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$290,122.04 | 0.89% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIFORNIA CORP | 1 | \$204,394.99 | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$221,166.39 | 0.68% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$92,862.99 | 0.28% | 0 | \$0.00 |
| IAPPROVE LENDING A CA CORP | 1 | \$192,699.28 | 0.59% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$269,593.34 | 0.82% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 20 | \$5,495,157.81 | 16.79% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$134,796.67 | 0.41% | 0 | \$0.00 |
| JMAC LENDING, INC | 3 | \$734,452.83 | 2.24% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP | 1 | \$175,191.53 | 0.54% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$215,674.67 | 0.66% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CA CORP | 1 | \$378,853.53 | 1.16% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$414,660.57 | 1.27% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$356,474.06 | 1.09% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$199,705.36 | 0.61% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$207,686.72 | 0.63% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$259,616.96 | 0.79% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$269,882.39 | 0.82% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 2 | \$448,960.89 | 1.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 6031826) | 1 | \$225,459.91 | 0.69% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$257,611.41 | 0.79% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$438,838.04 | 1.34% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORP | 1 | \$226,665.58 | 0.69% | 0 | \$0.00 |

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| | (CFL # 01154704) | | | | | |
| | RESMAC, INC. A CORPORATION | 1 | \$247,626.47 | 0.76% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC | 1 | \$134,796.67 | 0.41% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$650,019.50 | 1.99% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$265,180.99 | 0.81% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$199,698.77 | 0.61% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$199,705.36 | 0.61% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC A CA CORP | 1 | \$350,315.03 | 1.07% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$237,641.53 | 0.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 62 | \$15,435,694.09 | 47.14% | 0 | \$0.00 |
| Total | | 133 | \$32,734,328.82 | 100% | 0 | \$0.00 |
| 3138YHAU4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,261,806.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,261,806.00 | 100% | 0 | \$0.00 |
| 3138YHAV2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$8,251,788.91 | 100% | 0 | \$0.00 |
| Total | | 29 | \$8,251,788.91 | 100% | 0 | \$0.00 |
| 3138YHH94 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$198,599.81 | 15.93% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$174,380.33 | 13.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$292,261.26 | 23.44% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$114,315.99 | 9.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$99,784.30 | 8% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$160,797.44 | 12.9% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$206,725.41 | 16.57% | 0 | \$0.00 |
| Total | | 7 | \$1,246,864.54 | 100% | 0 | \$0.00 |
| 3138YHHW3 | BRIGHTEN LENDING | 1 | \$170,000.00 | 2.63% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 25 | \$4,904,677.65 | 75.85% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$244,800.00 | 3.79% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$101,225.97 | 1.57% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$240,000.00 | 3.71% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$351,475.62 | 5.44% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$136,300.00 | 2.11% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$184,000.00 | 2.85% | 0 | \$0.00 |
| | WINTEX GROUP LLC | 1 | \$133,575.00 | 2.05% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 33 | \$6,466,054.24 | 100% | 0 | \$0.00 |
| 3138YHJA9 | CALIBER HOME LOANS, INC | 1 | \$130,799.80 | 6.72% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$479,863.96 | 24.64% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$135,800.00 | 6.97% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$818,692.76 | 42.05% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$129,830.91 | 6.67% | 0 | \$0.00 | |
| | PEOPLES NATIONAL BANK | 1 | \$135,927.76 | 6.98% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$116,260.14 | 5.97% | 0 | \$0.00 | |
| Total | | 14 | \$1,947,175.33 | 100% | 0 | \$0.00 | |
| 3138YHJB7 | ACADEMY MORTGAGE CORP | 4 | \$546,958.94 | 10.1% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 1 | \$249,920.46 | 4.61% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$604,137.18 | 11.16% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$164,701.86 | 3.04% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING COMPANY | 3 | \$466,859.46 | 8.62% | 0 | \$0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$140,182.13 | 2.59% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | \$164,595.66 | 3.04% | 0 | \$0.00 | |
| | EVOLVE BANK & TRUST | 1 | \$160,342.11 | 2.96% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | \$373,664.69 | 6.9% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | \$173,081.97 | 3.2% | 0 | \$0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES | 2 | \$295,252.05 | 5.45% | 0 | \$0.00 | |
| | NOVA HOME LOANS | 1 | \$125,941.35 | 2.33% | 0 | \$0.00 | |
| | PEOPLES NATIONAL BANK | 5 | \$1,009,061.02 | 18.63% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$310,125.00 | 5.73% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$241,226.13 | 4.45% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$389,461.47 | 7.19% | 0 | \$0.00 | |
| Total | | 30 | \$5,415,511.48 | 100% | 0 | \$0.00 | |
| 3138YHJC5 | CHERRY CREEK MORTGAGE COMPANY | 1 | \$132,830.87 | 13.07% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,231.29 | 12.42% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$188,927.93 | 18.59% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | \$248,028.46 | 24.41% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$102,699.29 | 10.11% | 0 | \$0.00 | |

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| | SUMMIT MORTGAGE CORPORATION | 1 | \$217,563.27 | 21.4% | 0 | \$0.00 |
| Total | | 7 | \$1,016,281.11 | 100% | 0 | \$0.00 |
| 3138YHJD3 | CALIBER HOME LOANS, INC | 1 | \$229,594.90 | 21.66% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$73,131.82 | 6.9% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$170,357.74 | 16.07% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES | 1 | \$180,866.41 | 17.07% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$166,564.98 | 15.72% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$159,839.24 | 15.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$79,430.41 | 7.5% | 0 | \$0.00 |
| Total | | 7 | \$1,059,785.50 | 100% | 0 | \$0.00 |
| 3138YHU24 | 1ST CAPITAL MORTGAGE LLC | 1 | \$289,323.14 | 0.02% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$191,619.76 | 0.01% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC.A CA CORP | 1 | \$563,205.33 | 0.04% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$334,216.08 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$236,704.37 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$415,769.36 | 0.03% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2 | \$601,796.94 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 5 | \$1,257,287.83 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 4 | \$1,024,413.79 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$187,250.00 | 0.01% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 6 | \$1,562,687.77 | 0.11% | 0 | \$0.00 |

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| | ACG FUNDING, INC | 1 | \$219,336.26 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$549,666.77 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 5 | \$1,323,413.55 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$189,720.09 | 0.01% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 3 | \$734,226.27 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$981,937.79 | 0.07% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$182,917.93 | 0.01% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$211,687.68 | 0.01% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$445,742.37 | 0.03% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$341,496.16 | 0.02% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$871,791.07 | 0.06% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$228,962.20 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LLC | 1 | \$266,400.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$209,676.66 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORGAGE | 1 | \$246,050.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 8 | \$2,409,810.73 | 0.17% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$251,628.75 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 4 | \$964,983.49 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$259,616.96 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$517,236.88 | 0.04% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$230,652.08 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 2 | \$400,209.53 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 2 | \$645,173.17 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$254,247.45 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 3 | \$1,599,572.96 | 0.11% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$323,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$196,871.41 | 0.01% | 0 | \$0.00 |
| | | 2 | \$681,181.99 | 0.05% | 0 | \$0.00 |

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| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP | | | | | | |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$226,665.58 | 0.02% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION | 3 | \$912,066.26 | 0.06% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION A CORP | 2 | \$416,534.84 | 0.03% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$261,708.02 | 0.02% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC | 26 | \$8,036,613.90 | 0.55% | 0 | \$0.00 | |
| AMERICAN KEN, INC. A CA CORP | 1 | \$319,528.57 | 0.02% | 0 | \$0.00 | |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$359,445.72 | 0.02% | 0 | \$0.00 | |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$299,538.10 | 0.02% | 0 | \$0.00 | |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP | 1 | \$294,765.11 | 0.02% | 0 | \$0.00 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$293,165.00 | 0.02% | 0 | \$0.00 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$206,195.78 | 0.01% | 0 | \$0.00 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$235,158.05 | 0.02% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$532,504.28 | 0.04% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 3 | \$654,267.71 | 0.05% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK | 2 | \$366,824.76 | 0.03% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 3 | \$796,762.25 | 0.05% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$194,712.72 | 0.01% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., A LLC | 1 | \$195,704.79 | 0.01% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$273,671.23 | 0.02% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$322,548.33 | 0.02% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$1,024,741.23 | 0.07% | 0 | \$0.00 | |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$326,477.32 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$342,934.04 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 4 | \$897,799.69 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$221,173.68 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 3 | \$1,116,934.99 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$259,616.96 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 5 | \$1,776,727.38 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$244,639.06 | 0.02% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$299,558.04 | 0.02% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 5 | \$1,346,293.86 | 0.09% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$215,806.60 | 0.01% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$639,461.54 | 0.04% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 13 | \$3,772,854.45 | 0.26% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$1,855,972.82 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 2 | \$645,574.67 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$525,812.86 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$304,550.68 | 0.02% | 0 | \$0.00 |
| AMERIS BANK, A CORP | 2 | \$431,856.15 | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS INC | 1 | \$184,727.46 | 0.01% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 5 | \$1,835,400.71 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$186,684.56 | 0.01% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 19 | \$5,532,136.94 | 0.38% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 6 | \$1,370,713.20 | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP | 2 | \$516,987.24 | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$242,831.73 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$252,758.77 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP | 1 | \$310,521.15 | 0.02% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 6 | \$1,627,133.04 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$411,143.40 | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$480,214.01 | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 4 | \$945,646.62 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$472,398.10 | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 4 | \$1,623,144.03 | 0.11% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 5 | \$2,723,811.92 | 0.19% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORP | 1 | \$181,182.68 | 0.01% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC A CORP | 1 | \$308,235.94 | 0.02% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC A CORPORATION | 1 | \$331,988.06 | 0.02% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC., A CORPORATION | 1 | \$343,719.96 | 0.02% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A | 3 | \$847,680.90 | 0.06% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$271,599.29 | 0.02% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$203,180.00 | 0.01% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$182,368.78 | 0.01% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LLC | 2 | \$608,385.67 | 0.04% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LLC | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 |
| BANCFIRST | 1 | \$274,136.48 | 0.02% | 0 | \$0.00 |
| BANK '34 A CORP | 1 | \$412,463.96 | 0.03% | 0 | \$0.00 |
| BANK INDEPENDENT | 4 | \$1,162,174.11 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$692,874.84 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANK OF ENGLAND A CORP | 5 | \$1,352,795.88 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$426,863.31 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 3 | \$773,758.42 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$673,275.77 | 0.05% | 0 | \$0.00 |
| | BANK OF FAYETTE COUNTY | 1 | \$374,672.23 | 0.03% | 0 | \$0.00 |
| | BANK OF FAYETTE COUNTY (THE) A BANKING CORP | 1 | \$248,633.17 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$343,093.81 | 0.02% | 0 | \$0.00 |
| | BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$250,630.22 | 0.02% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$242,152.72 | 0.02% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$428,736.74 | 0.03% | 0 | \$0.00 |
| | BANK OF THE PACIFIC (THE), A CORP | 1 | \$295,014.73 | 0.02% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORP | 1 | \$275,892.94 | 0.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$265,998.76 | 0.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$210,582.60 | 0.01% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORP | 1 | \$373,843.50 | 0.03% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$223,309.18 | 0.02% | 0 | \$0.00 |
| | BANKPLUS A CORP | 3 | \$1,011,204.62 | 0.07% | 0 | \$0.00 |
| | BANKPLUS, A CORP | 3 | \$1,077,610.11 | 0.07% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 9 | \$2,313,434.75 | 0.16% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$267,605.17 | 0.02% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,381.50 | 0.01% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$309,522.70 | 0.02% | 0 | \$0.00 |
| | BLUE WAVE FUNDING DBA OF DYJERO CORP | 1 | \$318,276.29 | 0.02% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$245,621.23 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$974,014.39 | 0.07% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 5 | \$1,249,671.00 | 0.09% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 2 | \$530,396.09 | 0.04% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 13 | \$3,520,096.01 | 0.24% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 14 | \$4,103,105.18 | 0.28% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$177,862.59 | 0.01% | 0 | \$0.00 |
| | | 1 | \$542,837.84 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| BROADVIEW MORTGAGE CORP A CA CORPORATION | | | | | | |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$938,597.48 | 0.06% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$234,634.38 | 0.02% | 0 | \$0.00 | |
| C AND F MORTGAGE CORPORATION | 1 | \$332,509.42 | 0.02% | 0 | \$0.00 | |
| C AND F MORTGAGE CORPORATION, A CORPORATION | 1 | \$353,952.33 | 0.02% | 0 | \$0.00 | |
| CAPITAL CENTER L.L.C., A LLC | 2 | \$508,173.29 | 0.03% | 0 | \$0.00 | |
| CAPITAL CENTER L.L.L., A LIMITED LIABILITY COMPANY | 1 | \$177,038.80 | 0.01% | 0 | \$0.00 | |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$396,220.09 | 0.03% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC | 16 | \$4,056,304.29 | 0.28% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC A LLC | 1 | \$208,991.65 | 0.01% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,176,070.76 | 0.08% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC A LLC | 20 | \$5,039,930.41 | 0.35% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$631,585.67 | 0.04% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC, A LLC | 3 | \$1,075,413.35 | 0.07% | 0 | \$0.00 | |
| CAPITAL CITY BANK | 1 | \$206,389.10 | 0.01% | 0 | \$0.00 | |
| CAPITALMARK BANK + TRUST, A CORP | 1 | \$252,105.24 | 0.02% | 0 | \$0.00 | |
| CAPSTAR LENDING LLC | 5 | \$1,178,362.26 | 0.08% | 0 | \$0.00 | |
| CAPSTONE BANK | 1 | \$238,482.24 | 0.02% | 0 | \$0.00 | |
| CAPSTONE LENDING CORP | 1 | \$587,114.38 | 0.04% | 0 | \$0.00 | |
| CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186) | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | |
| CAPSTONE LENDING CORP. A CA CORP CFL 00816186 | 2 | \$823,022.97 | 0.06% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$333,458.02 | 0.02% | 0 | \$0.00 | |
| CATALYST LENDING INC | 1 | \$409,395.98 | 0.03% | 0 | \$0.00 | |
| CATALYST LENDING INC A COLORADO CORP | 3 | \$1,188,718.66 | 0.08% | 0 | \$0.00 | |
| CATALYST LENDING INC, A COLORADO CORP | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 | |
| CATALYST LENDING INC., A COLORADO CORP | 1 | \$251,628.75 | 0.02% | 0 | \$0.00 | |
| CATALYST MORTGAGE | 1 | \$327,505.98 | 0.02% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 4 | \$1,717,879.87 | 0.12% | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,798,003.64 | 0.12% | 0 | \$0.00 | |

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| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,600,066.27 | 0.11% | 0 | \$0.00 |
| CBM MORTGAGE, LLC A LLC | 1 | \$239,646.43 | 0.02% | 0 | \$0.00 |
| CENTENNIAL BANK A CORP | 1 | \$259,716.82 | 0.02% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK A CORP | 1 | \$215,806.60 | 0.01% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 2 | \$560,663.96 | 0.04% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$215,318.13 | 0.01% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK, A CORP | 1 | \$193,094.73 | 0.01% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS | 1 | \$217,172.40 | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 7 | \$1,852,009.35 | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 2 | \$595,082.36 | 0.04% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORP | 1 | \$203,349.97 | 0.01% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP | 1 | \$400,708.80 | 0.03% | 0 | \$0.00 |
| CITY BANK D CITY BANK MORTGAGE | 1 | \$215,564.48 | 0.01% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$187,955.00 | 0.01% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$175,500.00 | 0.01% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 4 | \$944,816.44 | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP | 3 | \$680,008.15 | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,421,868.18 | 0.1% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$184,222.11 | 0.01% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO CORPORATION | 1 | \$260,606.90 | 0.02% | 0 | \$0.00 |
| CMC FUNDING, INC A CORPORATION | 1 | \$300,552.63 | 0.02% | 0 | \$0.00 |
| CMC FUNDING, INC, A CORPORATION | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| CMC FUNDING, INC., A CORP | 2 | \$491,275.19 | 0.03% | 0 | \$0.00 |
| CMC FUNDING, INC., A CORPORATION | 1 | \$408,370.27 | 0.03% | 0 | \$0.00 |
| | 1 | \$237,641.53 | 0.02% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | | | | | |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$415,741.91 | 0.03% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$298,471.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$175,734.92 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | 2 | \$664,997.58 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSSCHUSETTS LLC | 1 | \$234,653.79 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE.COM LLC NMLS #1023 A MASSACHUSETTS LLC | 1 | \$197,708.31 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM LLC NMLS 1023 A MA LLC | 1 | \$210,689.15 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$307,600.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$378,965.88 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$480,418.27 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$279,837.13 | 0.02% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP | 1 | \$435,500.00 | 0.03% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$587,300.41 | 0.04% | 0 | \$0.00 |
| | CORE BANK | 1 | \$234,400.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$573,478.80 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP | 1 | \$354,952.65 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORAITON | 1 | \$204,367.77 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$821,000.00 | 0.06% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP A CORP | 1 | \$331,988.05 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$359,445.72 | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CORPORATE INVESTORS MORTGAGE GROUP, A CORP | 1 | \$255,605.84 | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 5 | \$1,260,069.87 | 0.09% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 3 | \$703,676.76 | 0.05% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$261,106.14 | 0.02% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$297,161.57 | 0.02% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORP | 1 | \$292,568.36 | 0.02% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$259,232.69 | 0.02% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$350,033.56 | 0.02% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., CORPORATION | 1 | \$201,702.41 | 0.01% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORP | 1 | \$179,734.82 | 0.01% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES LLC | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$206,429.31 | 0.01% | 0 | \$0.00 |
| CSTONE MORTGAGE INC A CORP | 1 | \$372,949.75 | 0.03% | 0 | \$0.00 |
| CSTONE MORTGAGE INC., A CORPORATION | 1 | \$329,513.84 | 0.02% | 0 | \$0.00 |
| CTHM LLC DBA CT HOME MORTGAGE | 1 | \$331,988.05 | 0.02% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$259,599.68 | 0.02% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC | 1 | \$209,683.71 | 0.01% | 0 | \$0.00 |
| CUMBERLAND BANK + TRUST, A CORPORATION | 1 | \$234,653.79 | 0.02% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP | 1 | \$356,474.06 | 0.02% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$330,512.37 | 0.02% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$222,222.00 | 0.02% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$470,000.00 | 0.03% | 0 | \$0.00 |
| DESERT FIRST FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY LTD | 1 | \$262,010.43 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 74 | \$19,847,727.74 | 1.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$249,615.07 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$643,531.52 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 7 | \$2,054,882.91 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$389,426.44 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$466,775.20 | 0.03% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$576,035.12 | 0.04% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$532,875.00 | 0.04% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LLC | 1 | \$355,000.00 | 0.02% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,200.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 3 | \$876,444.56 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$766,600.00 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OR CORP | 1 | \$369,854.32 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 3 | \$770,921.42 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 2 | \$582,083.83 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$296,500.00 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 5 | \$1,193,239.50 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 2 | \$622,061.47 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$738,299.25 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 2 | \$717,131.97 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$403,504.67 | 0.03% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.02% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP | 2 | \$787,974.15 | 0.05% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA | 1 | \$411,379.46 | 0.03% | 0 | \$0.00 |

| CORPORATION | | | | | | |
|--|---|----------------|-------|---|--------|--|
| E AND S FINANCIAL GROUP INC | 1 | \$358,121.63 | 0.02% | 0 | \$0.00 | |
| E AND S FINANCIAL GROUP INC A CA CORP | 1 | \$249,615.07 | 0.02% | 0 | \$0.00 | |
| E&S FINANCIAL GROUP INC A CA CORP | 1 | \$214,668.97 | 0.01% | 0 | \$0.00 | |
| E+S FINANCIAL GROUP INC | 1 | \$413,789.50 | 0.03% | 0 | \$0.00 | |
| EAGLEBANK, A CORPORATION | 1 | \$279,568.89 | 0.02% | 0 | \$0.00 | |
| EASTERN BANK, A MASSACHUSETTS CORP | 1 | \$289,553.49 | 0.02% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 1 | \$253,831.85 | 0.02% | 0 | \$0.00 | |
| ENTERPRISE BANK | 1 | \$226,652.49 | 0.02% | 0 | \$0.00 | |
| ENVISION CAPITAL, INC., A MINNESOTA CORP | 1 | \$229,321.22 | 0.02% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 3 | \$1,003,519.42 | 0.07% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$390,873.31 | 0.03% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$357,472.59 | 0.02% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$237,150.12 | 0.02% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 3 | \$947,647.36 | 0.07% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$582,440.67 | 0.04% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$231,658.21 | 0.02% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OH, INC | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC. OHIO CORP | 4 | \$993,106.09 | 0.07% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$564,232.54 | 0.04% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC., OHIO CORP | 1 | \$198,493.91 | 0.01% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION A LA CORP | 1 | \$380,413.37 | 0.03% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$279,818.50 | 0.02% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$224,668.53 | 0.02% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$218,178.10 | 0.02% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 5 | \$1,474,915.80 | 0.1% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 3 | \$775,627.33 | 0.05% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 4 | \$1,217,723.76 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$494,856.92 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$327,032.01 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP | 1 | \$304,924.04 | 0.02% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$200,629.00 | 0.01% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 3 | \$992,193.62 | 0.07% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 2 | \$432,832.54 | 0.03% | 0 | \$0.00 |
| FAND B ACQUISITION GROUP, LLC | 1 | \$216,755.20 | 0.01% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE | 1 | \$402,393.01 | 0.03% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$414,744.92 | 0.03% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 4 | \$1,358,631.93 | 0.09% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC | 1 | \$247,127.23 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$357,848.17 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORP | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$337,596.00 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORP | 1 | \$241,300.00 | 0.02% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC | 1 | \$567,144.50 | 0.04% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$360,468.16 | 0.02% | 0 | \$0.00 |
| FIRST BANK | 3 | \$834,673.53 | 0.06% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$416,371.94 | 0.03% | 0 | \$0.00 |
| FIRST BANK OF MANHATTEN | 1 | \$194,712.72 | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$209,690.62 | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$595,102.34 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 2 | \$495,518.92 | 0.03% | 0 | \$0.00 |
| | 4 | \$1,293,059.50 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| FIRST CHOICE LENDING GROUP LP | 1 | \$309,591.23 | 0.02% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SEREVICES INC A CORP | 1 | \$404,313.48 | 0.03% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$355,451.87 | 0.02% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC A CORP | 3 | \$884,120.02 | 0.06% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$348,124.88 | 0.02% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC, A CORP | 3 | \$1,009,003.89 | 0.07% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 2 | \$382,180.03 | 0.03% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$343,992.48 | 0.02% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$253,276.31 | 0.02% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 4 | \$1,352,594.01 | 0.09% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE V INC A MN CORP | 1 | \$216,430.68 | 0.01% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE V, INC A MINNESOTA CORPORATION | 1 | \$317,781.15 | 0.02% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$634,043.60 | 0.04% | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$269,602.23 | 0.02% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$194,349.74 | 0.01% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 2 | \$725,915.24 | 0.05% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 1 | \$416,371.93 | 0.03% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK AN ARKANSAS CORP | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, AN ARKANSAS CORP | 1 | \$226,364.99 | 0.02% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$595,846.59 | 0.04% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION A CORP | 2 | \$407,621.44 | 0.03% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$289,523.85 | 0.02% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 2 | \$567,154.59 | 0.04% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$348,407.73 | 0.02% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$396,914.40 | 0.03% | 0 | \$0.00 | |

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| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$251,121.20 | 0.02% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 4 | \$1,273,851.41 | 0.09% | 0 | \$0.00 |
| | FIRST MARINER BANK, A BANKING CORP | 2 | \$903,455.39 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$831,448.90 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 4 | \$1,064,208.89 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$623,579.98 | 0.04% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,355,961.91 | 0.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$463,316.43 | 0.03% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$535,360.13 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 4 | \$1,836,759.34 | 0.13% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$311,670.38 | 0.02% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$184,715.16 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORP | 1 | \$232,299.59 | 0.02% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$317,510.38 | 0.02% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$269,593.34 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1 | \$268,975.15 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$244,630.99 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 3 | \$857,566.95 | 0.06% | 0 | \$0.00 |
| | FOUNDATION ONE BANK | 2 | \$614,093.97 | 0.04% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$339,487.91 | 0.02% | 0 | \$0.00 |
| | | 1 | \$364,262.58 | 0.03% | 0 | \$0.00 |

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| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | | | | | |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$184,254.62 | 0.01% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$304,550.67 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CA CORP | 1 | \$180,733.35 | 0.01% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$504,511.07 | 0.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP | 1 | \$254,615.93 | 0.02% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$275,593.40 | 0.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$284,760.88 | 0.02% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 2 | \$659,000.00 | 0.05% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$658,753.09 | 0.05% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 6 | \$1,473,928.07 | 0.1% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$512,000.00 | 0.04% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE | 1 | \$522,212.29 | 0.04% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. SBA ERATES MORTGAGE | 1 | \$181,725.88 | 0.01% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 4 | \$1,511,959.86 | 0.1% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$483,254.79 | 0.03% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 14 | \$5,000,150.53 | 0.34% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$237,649.38 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$222,571.47 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$408,507.29 | 0.03% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$270,351.12 | 0.02% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$486,759.46 | 0.03% | 0 | \$0.00 |
| | | 2 | \$643,177.10 | 0.04% | 0 | \$0.00 |

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| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | | | | | |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$338,996.59 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION | 1 | \$258,509.91 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$503,237.57 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$399,896.78 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$183,828.60 | 0.01% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$193,214.93 | 0.01% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$252,610.46 | 0.02% | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORP | 1 | \$239,630.48 | 0.02% | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORPORATION | 2 | \$664,995.62 | 0.05% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORP | 1 | \$298,559.51 | 0.02% | 0 | \$0.00 |
| | GOOGAIN INC A CORP | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$176,700.00 | 0.01% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$197,308.89 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,594.87 | 0.02% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$260,070.29 | 0.02% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$439,337.29 | 0.03% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 3 | \$1,008,700.07 | 0.07% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORP | 1 | \$544,197.10 | 0.04% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$265,600.00 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORP | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$258,493.62 | 0.02% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORP | 1 | \$195,597.67 | 0.01% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MI CORP | 1 | \$324,521.21 | 0.02% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORP | 1 | \$192,116.55 | 0.01% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORP | 2 | \$536,465.11 | 0.04% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$339,474.10 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$569,178.73 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$546,675.37 | 0.04% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 16 | \$5,402,967.48 | 0.37% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 21 | \$6,809,248.45 | 0.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 11 | \$3,064,134.28 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 6 | \$1,994,760.16 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CORPORATION | 1 | \$236,443.34 | 0.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$389,125.89 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 10 | \$2,414,068.23 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 7 | \$1,966,266.70 | 0.14% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$430,864.31 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 4 | \$1,085,269.81 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$573,596.34 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | \$493,158.28 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 5 | \$1,227,788.55 | 0.08% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$284,570.74 | 0.02% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$175,491.08 | 0.01% | 0 | \$0.00 |
| | HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP | 1 | \$249,631.70 | 0.02% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP | 1 | \$221,965.17 | 0.02% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA ANKING CORPORATION | 1 | \$290,271.73 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 2 | \$1,075,108.37 | 0.07% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORP | 2 | \$523,975.52 | 0.04% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$212,935.83 | 0.01% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$318,230.48 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$398,229.30 | 0.03% | 0 | \$0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$530,409.44 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$347,271.18 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$350,482.90 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$399,384.12 | 0.03% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LLC | 1 | \$265,513.27 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 9 | \$3,052,019.58 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC , A LIMITED LIABILITY | 1 | \$409,368.73 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 2 | \$504,002.08 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 9 | \$2,516,629.30 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$284,860.73 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$291,046.97 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$251,522.13 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$228,148.18 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 5 | \$1,215,163.50 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 2 | \$466,370.97 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC | 1 | \$335,482.67 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$199,692.06 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$563,150.53 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,323,513.85 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LLC | 3 | \$992,001.84 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,667.43 | 0.01% | 0 | \$0.00 |
| | | 1 | \$240,736.86 | 0.02% | 0 | \$0.00 |

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| | HOMESTAR FINANCIAL COR., A CORPORATION | | | | | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORP | 1 | \$344,341.97 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$518,050.99 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$492,872.82 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | \$209,166.40 | 0.01% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,129.83 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A A CORPORATION | 1 | \$99,344.37 | 0.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$284,480.28 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$215,736.31 | 0.01% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE SERVICES INC | 1 | \$183,067.70 | 0.01% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$297,551.17 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$231,256.96 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$241,228.01 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$349,484.38 | 0.02% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$488,279.60 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$539,528.46 | 0.04% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$246,636.11 | 0.02% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$487,265.00 | 0.03% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORP | 1 | \$505,829.46 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$399,000.00 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$253,858.54 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$287,575.72 | 0.02% | 0 | \$0.00 |
| | HUETTNER CAPITAL LLC | 1 | \$387,415.61 | 0.03% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | HUETTNER CAPITAL, LLC | 1 | \$416,371.93 | 0.03% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$349,188.52 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$253,478.61 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$635,042.08 | 0.04% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORP | 1 | \$194,712.72 | 0.01% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$231,249.52 | 0.02% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LLC | 1 | \$264,210.18 | 0.02% | 0 | \$0.00 |
| | INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS MORTGAGE | 1 | \$221,672.94 | 0.02% | 0 | \$0.00 |
| | INLAND BANK + TRUST | 2 | \$602,710.77 | 0.04% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 13 | \$3,357,339.74 | 0.23% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$466,296.63 | 0.03% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$506,552.63 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 3 | \$992,811.47 | 0.07% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORP | 1 | \$176,639.39 | 0.01% | 0 | \$0.00 |
| | INELTY INC | 1 | \$283,572.25 | 0.02% | 0 | \$0.00 |
| | INTERBAN MORTGAGE COMPANY | 1 | \$238,640.02 | 0.02% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$666,982.76 | 0.05% | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO | 10 | \$3,357,806.45 | 0.23% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 151 | \$48,636,820.48 | 3.35% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$215,522.02 | 0.01% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LLC | 1 | \$184,727.46 | 0.01% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$315,524.05 | 0.02% | 0 | \$0.00 |
| | IVY MORTGAGE, INC. DBA IVY LOANS | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAKS LENDING | 1 | \$175,600.00 | 0.01% | 0 | \$0.00 |
| | JMAC LENDING, INC | 22 | \$8,899,813.33 | 0.61% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| JMAC LENDING, INCORPORATED | 3 | \$1,213,857.58 | 0.08% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$898,797.95 | 0.06% | 0 | \$0.00 |
| KCB BANK, A CORP | 1 | \$274,594.87 | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$394,491.67 | 0.03% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$307,026.54 | 0.02% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO. A ND CORP | 1 | \$179,600.00 | 0.01% | 0 | \$0.00 |
| KS STATEBANK | 2 | \$623,856.51 | 0.04% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORP | 1 | \$294,046.56 | 0.02% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,062,564.95 | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$469,292.11 | 0.03% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 2 | \$464,500.00 | 0.03% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$1,096,451.80 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 7 | \$1,931,262.21 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORP | 2 | \$475,598.31 | 0.03% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORP | 1 | \$223,590.13 | 0.02% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORP | 1 | \$273,986.71 | 0.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL | 1 | \$515,222.82 | 0.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$470,568.51 | 0.03% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$501,243.91 | 0.03% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC | 2 | \$834,300.00 | 0.06% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM | 1 | \$267,587.36 | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 3 | \$887,687.25 | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$242,634.00 | 0.02% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$369,954.17 | 0.03% | 0 | \$0.00 |
| M + T BANK | 4 | \$1,047,947.67 | 0.07% | 0 | \$0.00 |
| M + T BANK A CORP | 2 | \$431,557.35 | 0.03% | 0 | \$0.00 |
| M + T BANK, A CORP | 1 | \$200,054.84 | 0.01% | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$275,094.13 | 0.02% | 0 | \$0.00 |
| M AND T BANK A CORP | 1 | \$239,147.17 | 0.02% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$497,676.91 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORP | 1 | \$322,524.15 | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$308,744.48 | 0.02% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 3 | \$1,110,325.09 | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC | 1 | \$316,120.53 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,628.79 | 0.02% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC | 5 | \$2,259,660.47 | 0.16% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$251,603.41 | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 3 | \$1,013,694.40 | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$375,421.08 | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$773,858.26 | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 3 | \$972,953.30 | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$740,507.47 | 0.05% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC | 2 | \$721,792.99 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CA CORPORATION | 1 | \$341,984.14 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CA CORP | 1 | \$278,829.41 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486 | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORP | 2 | \$492,739.74 | 0.03% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A CO CORP | 1 | \$215,681.79 | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK | 3 | \$1,032,435.25 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK A PA CHARTERED BANK | 1 | \$256,504.45 | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$963,962.50 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 4 | \$1,018,642.82 | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CA CORP | 1 | \$536,890.14 | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP | 1 | \$416,371.93 | 0.03% | 0 | \$0.00 |

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| METROPOLITAN FINANCIAL MORTGAGE CO A MN CORP | 1 | \$194,706.29 | 0.01% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$227,656.60 | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$414,377.47 | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$376,000.00 | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$204,997.54 | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO., AN OHIO CORP | 1 | \$254,224.92 | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY | 1 | \$184,427.89 | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OH CORP | 1 | \$190,119.50 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| MILEND, IN., A GEORGIA CORPORATION | 1 | \$230,709.61 | 0.02% | 0 | \$0.00 |
| MILEND, INC | 1 | \$284,080.87 | 0.02% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORP | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$372,847.59 | 0.03% | 0 | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$215,681.79 | 0.01% | 0 | \$0.00 |
| MONARCH BANK | 5 | \$1,892,942.82 | 0.13% | 0 | \$0.00 |
| MONARCH FUNDING CORP | 1 | \$399,410.71 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$626,076.31 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$205,696.52 | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORP | 1 | \$391,695.98 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$348,750.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$225,567.19 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$285,678.51 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP | 1 | \$244,431.29 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORP | 1 | \$292,368.65 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN | 1 | \$191,080.98 | 0.01% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC | 1 | \$202,700.94 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP | 1 | \$241,600.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 2 | \$477,287.23 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$290,561.71 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$181,232.61 | 0.01% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | 1 | \$254,607.37 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$855,700.91 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$178,331.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$288,324.61 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$252,419.24 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$298,140.25 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CA CORPORATION | 1 | \$398,399.04 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$257,103.53 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$203,499.76 | 0.01% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OR LLC | 1 | \$319,428.72 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$407,371.81 | 0.03% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$247,118.93 | 0.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$204,098.89 | 0.01% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$516,221.31 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,396.45 | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$732,083.12 | 0.05% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 11 | \$2,973,239.68 | 0.2% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$460,306.65 | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$224,668.53 | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LLC | 1 | \$267,660.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORP | 1 | \$247,584.72 | 0.02% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MN CORP | 1 | \$179,734.82 | 0.01% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$244,738.91 | 0.02% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$280,386.32 | 0.02% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$406,387.00 | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$209,676.66 | 0.01% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 2 | \$600,757.95 | 0.04% | 0 | \$0.00 |
| NATIONAL PENN BANK | 1 | \$260,706.73 | 0.02% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION A CORP | 2 | \$395,017.20 | 0.03% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$259,616.96 | 0.02% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 6 | \$1,394,493.77 | 0.1% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LLC | 1 | \$195,711.25 | 0.01% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 12 | \$3,053,904.51 | 0.21% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$323,000.00 | 0.02% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$978,995.83 | 0.07% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORP | 1 | \$346,500.00 | 0.02% | 0 | \$0.00 |
| NFM, INC. NFM LENDING, A MARYLAND CORP | 1 | \$394,418.08 | 0.03% | 0 | \$0.00 |

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| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$570,578.89 | 0.04% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$718,678.25 | 0.05% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORP | 2 | \$723,521.40 | 0.05% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$319,500.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$683,164.82 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$615,059.70 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 9 | \$2,745,876.73 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 6 | \$1,495,416.61 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$861,728.62 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$302,743.33 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 3 | \$1,066,149.73 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$795,470.37 | 0.05% | 0 | \$0.00 |
| | NTFN INC | 1 | \$209,291.21 | 0.01% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$236,151.58 | 0.02% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 24 | \$5,991,409.86 | 0.41% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$220,075.30 | 0.02% | 0 | \$0.00 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$233,854.97 | 0.02% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$186,125.39 | 0.01% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$234,653.79 | 0.02% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$788,699.84 | 0.05% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORP | 1 | \$241,635.51 | 0.02% | 0 | \$0.00 |
| | OCMBC, INC. A CA CORP | 1 | \$312,439.04 | 0.02% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$287,066.98 | 0.02% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$299,538.10 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ON Q FINANCIAL INC | 7 | \$2,347,220.05 | 0.16% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 3 | \$857,714.09 | 0.06% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$251,279.12 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 2 | \$423,859.33 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$341,484.89 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$298,859.06 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION | 1 | \$358,970.38 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$211,188.41 | 0.01% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$413,376.45 | 0.03% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 6 | \$1,721,565.38 | 0.12% | 0 | \$0.00 |
| | ORRSTOWN BANK, BANK | 1 | \$198,706.83 | 0.01% | 0 | \$0.00 |
| | PACIFIC CITY BANK A CA BANKING CORP | 1 | \$299,538.10 | 0.02% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORP | 1 | \$624,079.24 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$234,653.79 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$793,579.15 | 0.05% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 3 | \$655,886.68 | 0.05% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORP | 3 | \$694,575.23 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$451,131.23 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$405,787.90 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$328,493.44 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$724,717.44 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 4 | \$1,269,080.66 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 2 | \$433,831.01 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$257,103.53 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A | 2 | \$642,416.86 | 0.04% | 0 | \$0.00 |

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| | CALIFORNIA CORP | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 3 | \$712,547.83 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$352,468.33 | 0.02% | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$305,049.94 | 0.02% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$349,484.37 | 0.02% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$459,307.17 | 0.03% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP | 1 | \$249,615.07 | 0.02% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 2 | \$418,891.63 | 0.03% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP | 1 | \$199,698.77 | 0.01% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$193,707.81 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$335,505.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$567,283.31 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 2 | \$1,137,046.41 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 2 | \$1,128,033.55 | 0.08% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV, A CORP | 1 | \$350,603.52 | 0.02% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$256,122.12 | 0.02% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORP | 1 | \$223,662.62 | 0.02% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORP | 1 | \$206,395.48 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN IL CORP | 1 | \$288,564.72 | 0.02% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$407,385.49 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$363,239.87 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$195,455.17 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$912,882.56 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 4 | \$1,070,065.19 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$589,035.95 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC., A LLC | 1 | \$414,361.03 | 0.03% | 0 | \$0.00 |

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| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$667,728.79 | 0.05% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 2 | \$479,891.98 | 0.03% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP | 1 | \$334,484.21 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP | 1 | \$297,051.92 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$394,500.00 | 0.03% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$251,628.75 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$386,650.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$503,273.83 | 0.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 5 | \$1,567,533.78 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 1 | \$222,656.66 | 0.02% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL | 1 | \$248,633.17 | 0.02% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FL CORP | 1 | \$359,469.65 | 0.02% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$299,558.04 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$411,379.46 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 2 | \$942,578.19 | 0.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 2 | \$629,456.50 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3 | \$1,212,142.09 | 0.08% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$614,817.59 | 0.04% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$189,707.45 | 0.01% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$279,837.13 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$497,909.74 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 23 | \$6,100,595.96 | 0.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 4 | \$920,086.93 | 0.06% | 0 | \$0.00 |

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| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 3 | \$666,576.73 | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 16 | \$4,393,546.40 | 0.3% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 10 | \$2,749,384.23 | 0.19% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | \$194,712.72 | 0.01% | 0 | \$0.00 |
| PRIMELENDING VENTURES KKC DBA HIGHLAND LOANSOURCE | 1 | \$206,400.00 | 0.01% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | \$478,786.39 | 0.03% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 5 | \$1,770,941.72 | 0.12% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL | 1 | \$235,237.24 | 0.02% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 199 | \$58,755,494.30 | 4.05% | 0 | \$0.00 |
| PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | \$635,951.09 | 0.04% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 1 | \$246,835.82 | 0.02% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$242,401.00 | 0.02% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, LP | 1 | \$324,510.49 | 0.02% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$337,002.79 | 0.02% | 0 | \$0.00 |
| PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP | 1 | \$271,581.21 | 0.02% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$410,394.51 | 0.03% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704) | 1 | \$270,600.76 | 0.02% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$344,932.92 | 0.02% | 0 | \$0.00 |
| PROSPERITY BANK | 2 | \$368,016.24 | 0.03% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$372,825.94 | 0.03% | 0 | \$0.00 |
| PULASKI BANK | 4 | \$1,015,217.44 | 0.07% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 8 | \$2,402,873.80 | 0.17% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$256,612.91 | 0.02% | 0 | \$0.00 |
| PULASKI BANK, A FSB | 2 | \$384,626.58 | 0.03% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC | 1 | \$310,092.49 | 0.02% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 2 | \$588,002.80 | 0.04% | 0 | \$0.00 |
| | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 |

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| | RATE RABBIT HOME LOANS A CA CORP | | | | | |
| | REGENCY MORTGAGE CORP | 3 | \$895,795.30 | 0.06% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 6 | \$1,560,180.52 | 0.11% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$375,645.78 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$276,791.62 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 18 | \$5,082,544.49 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$265,199.96 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$395,416.61 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,570.74 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LLC | 1 | \$223,395.41 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$806,848.69 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$246,636.11 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC A CORP | 1 | \$246,028.88 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 2 | \$695,472.20 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$1,040,422.98 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$399,410.72 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$318,729.75 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548 | 1 | \$307,546.25 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$344,491.74 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CA CORP W CFL 6073548 | 1 | \$293,937.01 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 3 | \$858,722.27 | 0.06% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,119.37 | 0.04% | 0 | \$0.00 |
| | RJS, INC | 1 | \$355,000.00 | 0.02% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORP | 1 | \$267,525.29 | 0.02% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$238,632.02 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAG ECORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$220,951.01 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 11 | \$2,934,832.56 | 0.2% | 0 | \$0.00 |

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| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 2 | \$585,598.03 | 0.04% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX | 1 | \$290,172.29 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LLC | 1 | \$501,726.30 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$465,298.13 | 0.03% | 0 | \$0.00 |
| ROCKWOOD BANK A MO BANKING CORP | 2 | \$525,928.48 | 0.04% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$264,609.60 | 0.02% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP | 1 | \$547,137.57 | 0.04% | 0 | \$0.00 |
| RP FUNDING, INC | 3 | \$731,221.17 | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$1,799,307.54 | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$247,634.64 | 0.02% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A IN CORP | 1 | \$222,671.47 | 0.02% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.A IN CORP | 1 | \$208,692.10 | 0.01% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CA CORP | 1 | \$561,557.64 | 0.04% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$404,403.35 | 0.03% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CA CORP | 1 | \$601,481.32 | 0.04% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP | 1 | \$370,453.44 | 0.03% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 2 | \$602,371.12 | 0.04% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 2 | \$672,997.71 | 0.05% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 6 | \$2,155,214.79 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$709,596.54 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 2 | \$440,350.30 | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 4 | \$977,289.05 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$786,839.11 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 3 | \$943,452.28 | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$621,770.79 | 0.04% | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$251,362.38 | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SERVISFIRST BANK, A CORP | 1 | \$389,924.70 | 0.03% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP | 1 | \$207,686.72 | 0.01% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP | 2 | \$588,112.87 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP | 1 | \$440,136.09 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 2 | \$400,738.21 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | \$237,150.12 | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$258,809.60 | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | \$229,661.16 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$830,855.39 | 0.06% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$201,852.19 | 0.01% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$322,524.15 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$243,133.24 | 0.02% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$224,918.16 | 0.02% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$178,237.04 | 0.01% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 6 | \$1,690,257.15 | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. A CA CORP | 1 | \$329,513.84 | 0.02% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP | 1 | \$269,602.23 | 0.02% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$585,240.54 | 0.04% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 7 | \$1,583,998.00 | 0.11% | 0 | \$0.00 |
| SOUTHWEST BANK | 3 | \$880,434.30 | 0.06% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 2 | \$375,359.69 | 0.03% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$175,734.92 | 0.01% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$319,013.12 | 0.02% | 0 | \$0.00 |

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| STONE MORTGAGE CORPORATION | 2 | \$650,655.27 | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$213,684.73 | 0.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$330,000.00 | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 9 | \$3,242,185.34 | 0.22% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 4 | \$973,359.46 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$193,615.80 | 0.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$374,000.00 | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 2 | \$625,064.78 | 0.04% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC | 1 | \$327,032.01 | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORP | 2 | \$607,828.47 | 0.04% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 7 | \$1,910,375.10 | 0.13% | 0 | \$0.00 |
| T. J. FINANCIAL, INC | 7 | \$2,513,392.74 | 0.17% | 0 | \$0.00 |
| T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 2 | \$651,017.99 | 0.04% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CA CORP | 6 | \$1,999,765.66 | 0.14% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORP | 3 | \$781,340.41 | 0.05% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 4 | \$1,095,783.31 | 0.08% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORP | 1 | \$343,481.88 | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LLC | 1 | \$472,625.05 | 0.03% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORP | 1 | \$307,958.64 | 0.02% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$312,218.54 | 0.02% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC | 1 | \$384,407.22 | 0.03% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$175,479.40 | 0.01% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 2 | \$429,299.03 | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$690,641.76 | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$579,644.80 | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$182,593.43 | 0.01% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC A TEXAS LLC | 1 | \$178,985.93 | 0.01% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS | 1 | \$235,652.32 | 0.02% | 0 | \$0.00 |

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| | LLC | | | | | |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$213,428.06 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE | 2 | \$613,295.24 | 0.04% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$966,460.35 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 1 | \$323,501.14 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 3 | \$848,148.66 | 0.06% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 7 | \$2,113,641.87 | 0.15% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 2 | \$467,353.33 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC, A TEXAS LLC | 1 | \$348,169.44 | 0.02% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$587,755.17 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORP | 1 | \$256,105.07 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$292,069.09 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORP | 1 | \$211,374.35 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$329,512.84 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$184,977.09 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$188,721.56 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE GALLERY, A TEXAS CORP | 1 | \$274,095.60 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORP | 1 | \$230,459.98 | 0.02% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$199,698.77 | 0.01% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$409,368.73 | 0.03% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$469,157.35 | 0.03% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP | 2 | \$614,073.71 | 0.04% | 0 | \$0.00 |
| | | 1 | \$330,743.00 | 0.02% | 0 | \$0.00 |

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| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | | | | | |
| TIDEWATER MORTGAGE SERVICES, INC | 3 | \$603,182.88 | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORP | 3 | \$904,619.88 | 0.06% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$531,216.25 | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORP | 1 | \$221,877.64 | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$403,353.57 | 0.03% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORP | 4 | \$877,930.69 | 0.06% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$191,322.72 | 0.01% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$375,446.07 | 0.03% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$571,138.48 | 0.04% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$259,616.96 | 0.02% | 0 | \$0.00 |
| TRI-PARISH BANK LOUISIANA CORPORATION | 1 | \$290,911.35 | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 17 | \$4,837,570.00 | 0.33% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$893,790.35 | 0.06% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$293,921.75 | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$486,250.17 | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORP | 1 | \$195,211.99 | 0.01% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORP | 1 | \$213,205.44 | 0.01% | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| UNITED BANK INC | 3 | \$867,182.79 | 0.06% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 5 | \$1,590,019.10 | 0.11% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$203,699.47 | 0.01% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 2 | \$582,141.12 | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | \$219,176.63 | 0.02% | 0 | \$0.00 |
| | 1 | \$282,583.08 | 0.02% | 0 | \$0.00 |

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| | UNITED FIDELITY FUNDING CORPORATION., A MISSOURI CORP | | | | | |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$404,390.01 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$402,606.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$363,531.40 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE, A PENNSYLVANIA CORP | 1 | \$310,741.53 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,405,370.55 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$625,926.43 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 5 | \$1,407,489.13 | 0.1% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 3 | \$951,502.52 | 0.07% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$184,652.37 | 0.01% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS: 3240 | 1 | \$215,332.29 | 0.01% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS 3240 | 1 | \$399,200.00 | 0.03% | 0 | \$0.00 |
| | USA DIRECTOR FUNDING | 1 | \$272,588.82 | 0.02% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$228,138.41 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 7 | \$2,095,803.93 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, MORTGAGE INC | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | VALLEY BANK ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORP | 1 | \$189,713.83 | 0.01% | 0 | \$0.00 |
| | VALLEY BANK, A CORPORATION | 1 | \$413,775.85 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 3 | \$931,700.36 | 0.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$203,699.47 | 0.01% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,973.42 | 0.02% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,631.70 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,646.43 | 0.02% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 4 | \$1,109,391.38 | 0.08% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$407,398.93 | 0.03% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$404,403.35 | 0.03% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$287,575.72 | 0.02% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$821,787.55 | 0.06% | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|
| | WALLICK + VOLK, INC. A WYOMING | 1 | \$292,069.09 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$496,220.09 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORPORATION | 1 | \$371,951.23 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 4 | \$1,529,095.30 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 2 | \$504,238.07 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 2 | \$670,136.29 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$1,061,049.78 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$546,244.08 | 0.04% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 3 | \$1,023,689.66 | 0.07% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$754,768.74 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2,339 | \$705,551,836.71 | 48.58% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP | 1 | \$394,418.08 | 0.03% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$298,772.43 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 8 | \$2,434,605.43 | 0.17% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$240,836.72 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORP | 1 | \$378,828.08 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 5 | \$1,280,860.24 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORP | 1 | \$336,753.17 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553 | 1 | \$209,690.62 | 0.01% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORP | 1 | \$183,716.70 | 0.01% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$187,723.03 | 0.01% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553 | 1 | \$219,675.89 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,184,016.34 | 0.08% | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 4 | \$1,130,105.48 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 16 | \$4,820,875.88 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 2 | \$528,713.54 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$597,532.49 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK NAD TRUST CO NA | 1 | \$203,612.86 | 0.01% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 11 | \$2,876,272.14 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 5 | \$1,374,757.57 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 9 | \$2,180,141.31 | 0.15% | 0 | \$0.00 |
| | WWINTRUST MORTGAGE A DIVISION OF BARRINGTON BNAK AND TRUST CO NA | 1 | \$342,962.14 | 0.02% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$249,631.70 | 0.11% | 0 | \$0.00 |
| Total | | 4,852 | \$1,452,346,950.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHU32 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$618,191.05 | 18.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$258,200.00 | 7.58% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 1 | \$113,812.61 | 3.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$558,311.45 | 16.4% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$174,612.51 | 5.13% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$417,000.00 | 12.25% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$300,528.73 | 8.83% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$963,471.01 | 28.31% | 0 | \$0.00 |
| Total | | 15 | \$3,404,127.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHU40 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$103,839.87 | 2.92% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$102,445.46 | 2.88% | 0 | \$0.00 |
| | BANK '34 A CORPORATION | 1 | \$93,464.01 | 2.63% | 0 | \$0.00 |

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| | BANK OF THE PACIFIC A CORP | 1 | \$109,834.32 | 3.09% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A CORP | 1 | \$104,838.33 | 2.95% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$94,850.49 | 2.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$99,691.58 | 2.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$99,846.02 | 2.81% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$104,339.11 | 2.93% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$105,437.41 | 2.97% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$105,840.35 | 2.98% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$99,849.38 | 2.81% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$95,352.96 | 2.68% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$106,535.71 | 3% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$89,728.47 | 2.52% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$99,846.03 | 2.81% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$96,754.05 | 2.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$93,655.57 | 2.63% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$88,216.93 | 2.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$93,443.05 | 2.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$158,255.95 | 4.45% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$85,368.36 | 2.4% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$108,776.26 | 3.06% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$84,919.05 | 2.39% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$101,443.56 | 2.85% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$107,034.94 | 3.01% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORP | 1 | \$99,849.38 | 2.81% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$99,846.03 | 2.81% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$722,598.76 | 20.31% | 0 | \$0.00 |
| Total | | 36 | \$3,555,901.39 | 100% | 0 | \$0.00 |
| 3138YHU57 | 4TRUST MORTGAGE, INC | 2 | \$131,706.67 | 0.7% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$77,590.52 | 0.41% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$61,910.66 | 0.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ALCOVA MORTGAGE LLC A LLC | 1 | \$70,895.40 | 0.38% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$76,392.20 | 0.41% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$79,879.51 | 0.42% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$84,874.77 | 0.45% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$67,761.02 | 0.36% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$55,642.49 | 0.3% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$45,535.75 | 0.24% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP | 1 | \$74,891.94 | 0.4% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$60,000.00 | 0.32% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$73,895.73 | 0.39% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP | 1 | \$39,941.08 | 0.21% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORP | 1 | \$67,814.31 | 0.36% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$71,147.34 | 0.38% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$70,396.13 | 0.37% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A | 1 | \$81,000.00 | 0.43% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$67,398.34 | 0.36% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$74,944.25 | 0.4% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$64,631.78 | 0.34% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$58,517.43 | 0.31% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$67,899.82 | 0.36% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$76,884.02 | 0.41% | 0 | \$0.00 |
| CIVISTA BANK AN OH CORP | 1 | \$63,905.72 | 0.34% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORP | 1 | \$82,400.00 | 0.44% | 0 | \$0.00 |
| COMMUNITY DEVELOPMENT BANK FSB | 1 | \$75,094.04 | 0.4% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$84,874.77 | 0.45% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$146,740.48 | 0.78% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$282,688.92 | 1.5% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$138,443.95 | 0.73% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$79,879.50 | 0.42% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$76,392.20 | 0.41% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$80,000.00 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$68,303.63 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$79,884.74 | 0.42% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$83,382.35 | 0.44% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$70,000.00 | 0.37% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$54,917.16 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$76,372.24 | 0.41% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$49,929.55 | 0.26% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORP | 1 | \$68,299.23 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$83,080.12 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK NKA BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$48,855.38 | 0.26% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$59,915.46 | 0.32% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$49,575.22 | 0.26% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$68,496.68 | 0.36% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$79,083.32 | 0.42% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$82,562.86 | 0.44% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORP | 1 | \$64,904.24 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | \$152,894.43 | 0.81% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$74,894.32 | 0.4% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$64,781.53 | 0.34% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$72,570.29 | 0.39% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LLC | 1 | \$36,845.41 | 0.2% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$75,493.48 | 0.4% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 3 | \$213,978.04 | 1.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$72,390.80 | 0.38% | 0 | \$0.00 |
| HOMETRUST BANK, N.A., NATIONAL ASSOCIATION | 1 | \$74,887.03 | 0.4% | 0 | \$0.00 |
| HOMETRUST MORTGAGE | 1 | \$75,000.00 | 0.4% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|--------------|-------|---|--------|--|
| HOMETRUST MORTGAGE OF AMERICA INC | 1 | \$82,773.75 | 0.44% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$139,938.92 | 0.74% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$57,918.28 | 0.31% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$45,435.89 | 0.24% | 0 | \$0.00 | |
| INLAND BANK + TRUST A CORP | 1 | \$59,910.90 | 0.32% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$78,500.00 | 0.42% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$80,700.00 | 0.43% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$43,875.78 | 0.23% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$71,896.26 | 0.38% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 1 | \$42,257.65 | 0.22% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$79,534.74 | 0.42% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORP | 1 | \$81,976.60 | 0.43% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$78,187.18 | 0.41% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$84,256.11 | 0.45% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MICHIGAN CORP | 2 | \$120,380.13 | 0.64% | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP | 1 | \$51,925.07 | 0.28% | 0 | \$0.00 | |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$54,900.00 | 0.29% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC, A LLC | 1 | \$62,911.23 | 0.33% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 2 | \$142,557.69 | 0.76% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$150,934.69 | 0.8% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$136,598.99 | 0.72% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$68,117.18 | 0.36% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$49,530.11 | 0.26% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ | 1 | \$49,927.67 | 0.26% | 0 | \$0.00 | |

| | CORP | | | | | |
|--|--|---|--------------|-------|---|--------|
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$82,824.31 | 0.44% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$84,880.23 | 0.45% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATION WIDE LENDING | 1 | \$34,941.34 | 0.19% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$81,879.20 | 0.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$70,396.13 | 0.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$53,463.20 | 0.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$58,361.96 | 0.31% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE | 1 | \$59,822.93 | 0.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$75,892.92 | 0.4% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$301,501.79 | 1.6% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$79,000.00 | 0.42% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$83,482.20 | 0.44% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$73,584.06 | 0.39% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LLC | 1 | \$81,884.47 | 0.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$201,977.99 | 1.07% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$77,725.85 | 0.41% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$61,414.15 | 0.33% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$55,521.65 | 0.29% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$83,980.00 | 0.45% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$84,880.23 | 0.45% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$79,884.73 | 0.42% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$77,285.97 | 0.41% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$142,109.61 | 0.75% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$73,496.30 | 0.39% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$66,402.02 | 0.35% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$45,711.33 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$71,896.26 | 0.38% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$76,891.50 | 0.41% | 0 | \$0.00 |
| | UNION BANK OF MENA | 1 | \$84,378.25 | 0.45% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$83,757.54 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$39,942.36 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$193,173.72 | 1.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$84,780.37 | 0.45% | 0 | \$0.00 |
| | VISIONBANK A CORP | 1 | \$71,000.00 | 0.38% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$113,887.48 | 0.6% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$54,911.52 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$78,916.13 | 0.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 118 | \$8,266,732.51 | 43.86% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$51,047.97 | 0.27% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$75,888.03 | 0.4% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$142,446.38 | 0.76% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$305,957.43 | 1.67% | 0 | \$0.00 |
| Total | | 272 | \$18,846,125.09 | 100% | 0 | \$0.00 |
| 3138YHU65 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$160,937.78 | 0.1% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$167,525.77 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$161,300.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$335,143.62 | 0.21% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,375.12 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$164,250.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$155,770.18 | 0.1% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,300.00 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$169,749.55 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$169,804.99 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$174,742.19 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,529.14 | 0.1% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | \$156,534.03 | 0.1% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$170,459.48 | 0.11% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 2 | \$346,601.95 | 0.22% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$162,775.43 | 0.1% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 2 | \$322,869.32 | 0.2% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$154,781.60 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$159,779.56 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORP | 1 | \$164,767.51 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORP | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$168,506.86 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP | 1 | \$160,783.12 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$173,130.72 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$156,258.95 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$154,438.09 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$151,780.99 | 0.1% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$150,832.36 | 0.1% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$155,785.07 | 0.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$159,779.56 | 0.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$164,772.67 | 0.1% | 0 | \$0.00 |
| | 1 | \$158,985.56 | 0.1% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION | 1 | \$164,777.74 | 0.1% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$170,753.62 | 0.11% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$324,975.77 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$322,554.98 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$317,316.89 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$156,534.03 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$150,554.37 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORP | 1 | \$167,920.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BEBCGNARJ NIRTGAGE | 1 | \$174,242.92 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,210.00 | 0.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$154,101.25 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP | 1 | \$162,485.55 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$169,749.55 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$309,503.42 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$333,456.79 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$167,269.22 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$166,738.47 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$170,759.06 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 2 | \$303,106.66 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$152,694.55 | 0.1% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$151,785.83 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$166,010.47 | 0.1% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORP | 1 | \$150,832.36 | 0.1% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FL CORP | 1 | \$164,500.00 | 0.1% | 0 | \$0.00 |
| BANKORION AN ILLINOIS BANKING CORP | 1 | \$164,756.92 | 0.1% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LLC | 1 | \$154,021.35 | 0.1% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LLC | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC | 1 | \$170,389.92 | 0.11% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$161,509.11 | 0.1% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$157,767.24 | 0.1% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$153,948.87 | 0.1% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$802,499.80 | 0.51% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 2 | \$321,935.82 | 0.2% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$316,807.90 | 0.2% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$174,342.78 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$154,581.88 | 0.1% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$164,157.80 | 0.1% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$167,835.44 | 0.11% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$170,964.13 | 0.11% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORP | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$161,771.74 | 0.1% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$156,574.07 | 0.1% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$329,665.67 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$164,730.00 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$168,107.43 | 0.11% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$151,526.44 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | | | | | |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$160,768.03 | 0.1% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$166,764.69 | 0.11% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$150,650.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 13 | \$2,129,766.49 | 1.34% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$173,654.84 | 0.11% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$151,795.25 | 0.1% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 2 | \$331,521.21 | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$150,782.43 | 0.1% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORP | 1 | \$159,562.00 | 0.1% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$174,742.19 | 0.11% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$173,375.00 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$160,787.99 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$154,986.18 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$330,688.78 | 0.21% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORP | 1 | \$168,872.22 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$154,576.56 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$166,365.25 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$161,282.45 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | \$326,806.14 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 5 | \$814,498.90 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$332,145.79 | 0.21% | 0 | \$0.00 |
| | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIDELITY BANK AN IOWA BANKING CORPORATION | | | | | |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$164,288.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$319,174.83 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$161,272.45 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$157,273.28 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$326,958.73 | 0.21% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$168,950.74 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$153,293.23 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$498,296.90 | 0.31% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$153,773.12 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$161,277.49 | 0.1% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$154,776.68 | 0.1% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CA CORP | 1 | \$154,591.01 | 0.1% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$156,768.70 | 0.1% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORP | 1 | \$155,785.07 | 0.1% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$333,304.70 | 0.21% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$498,750.03 | 0.31% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTG | 2 | \$313,841.64 | 0.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$167,308.59 | 0.11% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$167,955.66 | 0.11% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA BERSHMAN MORTGAGE | 1 | \$163,728.11 | 0.1% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$174,502.54 | 0.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$159,548.35 | 0.1% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$170,148.97 | 0.11% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORP | 1 | \$168,506.86 | 0.11% | 0 | \$0.00 |
| | | 1 | \$153,293.23 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GTL INVESTMENTS, INC/. A MICHIGAN CORPORATION | | | | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$159,779.56 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$335,656.53 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 6 | \$966,731.00 | 0.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 3 | \$500,708.06 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$163,537.04 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 3 | \$483,103.35 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$327,541.80 | 0.21% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$151,218.41 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$162,115.82 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$470,720.63 | 0.3% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$158,770.91 | 0.1% | 0 | \$0.00 |
| | HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$159,306.10 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$324,821.93 | 0.2% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$163,920.00 | 0.1% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$158,171.77 | 0.1% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORP | 1 | \$151,480.27 | 0.1% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORP | 1 | \$165,600.00 | 0.1% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$171,400.00 | 0.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$167,664.63 | 0.11% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,775.23 | 0.1% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$159,270.19 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$152,884.28 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,752.18 | 0.11% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$172,656.38 | 0.11% | 0 | \$0.00 |
| | KCB BANK, A CORPORATION | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$151,785.83 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$156,374.37 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$172,187.44 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$635,324.31 | 0.4% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$165,371.85 | 0.1% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$159,125.00 | 0.1% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$155,285.75 | 0.1% | 0 | \$0.00 |
| M + T BANK | 1 | \$172,661.79 | 0.11% | 0 | \$0.00 |
| M + T BANK A CORP | 1 | \$171,757.65 | 0.11% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$163,683.71 | 0.1% | 0 | \$0.00 |
| M + T BANK, A CORP | 1 | \$164,756.92 | 0.1% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$339,436.91 | 0.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$311,275.32 | 0.2% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$157,273.07 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$151,785.83 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$166,015.75 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORP | 1 | \$164,957.25 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP | 1 | \$158,910.65 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$170,514.74 | 0.11% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,183.33 | 0.1% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$154,177.53 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$316,358.66 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORP | 1 | \$163,763.71 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$151,795.25 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$150,283.16 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION | 1 | \$153,393.10 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP | 1 | \$151,785.83 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MORTGAGE 1 INC., A MICHIGAN | 1 | \$168,767.16 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$150,092.92 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$174,564.54 | 0.11% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$157,055.40 | 0.1% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$157,088.23 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$346,330.79 | 0.22% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LLC | 1 | \$156,184.52 | 0.1% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION A CORP | 1 | \$156,768.71 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$310,067.25 | 0.2% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,473.08 | 0.1% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORP | 1 | \$150,301.82 | 0.09% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$310,496.77 | 0.2% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORP | 1 | \$156,574.07 | 0.1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORP | 1 | \$152,090.17 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$156,534.04 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$496,693.30 | 0.31% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$169,970.17 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$171,671.46 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$333,135.38 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 5 | \$800,808.96 | 0.5% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$326,628.70 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP | 1 | \$172,667.10 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$171,763.03 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 4 | \$627,799.23 | 0.4% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$170,032.79 | 0.11% | 0 | \$0.00 |
| NTFN INC | 1 | \$165,885.22 | 0.1% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$164,467.93 | 0.1% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$474,064.26 | 0.3% | 0 | \$0.00 |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$172,556.53 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 3 | \$472,048.73 | 0.3% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$162,060.90 | 0.1% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$150,482.87 | 0.09% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$154,791.21 | 0.1% | 0 | \$0.00 |
| ORRSTOWN BANK, BANK | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| PA EQUITY RESOURCES, INC. OH CORP | 1 | \$159,779.57 | 0.1% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$338,364.33 | 0.21% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$162,265.86 | 0.1% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,608.61 | 0.1% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICE INC, A DELAWARE CORPORATION | 1 | \$157,287.85 | 0.1% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL | 1 | \$171,053.19 | 0.11% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$155,794.57 | 0.1% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$164,123.57 | 0.1% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$159,165.16 | 0.1% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$155,785.07 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$499,052.07 | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$155,280.90 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED | 5 | \$836,759.80 | 0.53% | 0 | \$0.00 |

| LENDER | | | | | | |
|---|----|----------------|-------|---|--------|--|
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 4 | \$652,367.63 | 0.41% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$6,133,650.80 | 3.87% | 0 | \$0.00 | |
| PROGRESS BANK + TRUST | 1 | \$167,664.65 | 0.11% | 0 | \$0.00 | |
| PROGRESS BANK AND TRUST | 1 | \$161,267.30 | 0.1% | 0 | \$0.00 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$155,768.08 | 0.1% | 0 | \$0.00 | |
| PULASKI BANK, A FSB | 1 | \$171,746.60 | 0.11% | 0 | \$0.00 | |
| PULASKI BANK. A FEDERAL SAVINGS BANK | 1 | \$163,649.22 | 0.1% | 0 | \$0.00 | |
| RCB BANK | 2 | \$328,550.79 | 0.21% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$172,312.22 | 0.11% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$168,057.51 | 0.11% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$165,360.97 | 0.1% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$152,448.77 | 0.1% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$965,888.15 | 0.61% | 0 | \$0.00 | |
| RESMAC, INC. A CORP | 2 | \$305,933.60 | 0.19% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC | 1 | \$167,768.54 | 0.11% | 0 | \$0.00 | |
| RP FUNDING, INC | 1 | \$159,762.86 | 0.1% | 0 | \$0.00 | |
| RUBICON MORTGAGE ADVISORS LLC A MN LLC | 1 | \$172,567.24 | 0.11% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 1 | \$157,482.73 | 0.1% | 0 | \$0.00 | |
| SAIL MORTGAGE CORP | 1 | \$151,681.22 | 0.1% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$485,769.25 | 0.31% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 2 | \$311,531.60 | 0.2% | 0 | \$0.00 | |
| SERVISFIRST BANK, A CORPORATION | 1 | \$170,495.34 | 0.11% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$156,206.45 | 0.1% | 0 | \$0.00 | |
| STOCKTON MORTGAGE CORPORATION | 1 | \$165,755.45 | 0.1% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC | 2 | \$323,353.23 | 0.2% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$168,327.55 | 0.11% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 5 | \$829,506.70 | 0.52% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A CORP | 1 | \$173,878.46 | 0.11% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION AN OR CORP | 1 | \$153,541.89 | 0.1% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$168,761.87 | 0.11% | 0 | \$0.00 |
| T. J. FINANCIAL, INC | 1 | \$159,769.47 | 0.1% | 0 | \$0.00 |
| THE DART BANK | 1 | \$153,194.95 | 0.1% | 0 | \$0.00 |
| THE DART BANK A MI BANKING CORP | 1 | \$161,852.62 | 0.1% | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORP | 1 | \$157,877.23 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$165,300.00 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORP | 1 | \$150,986.96 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$161,177.58 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$325,035.81 | 0.2% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$152,275.34 | 0.1% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$161,187.58 | 0.1% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$166,031.07 | 0.1% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$163,768.92 | 0.1% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$174,753.42 | 0.11% | 0 | \$0.00 |
| TOWNE BANK | 1 | \$166,008.63 | 0.1% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORP | 1 | \$168,756.50 | 0.11% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$174,564.54 | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$161,262.08 | 0.1% | 0 | \$0.00 |
| UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORP | 1 | \$164,756.92 | 0.1% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$170,653.22 | 0.11% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$160,800.00 | 0.1% | 0 | \$0.00 |
| US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$166,599.61 | 0.11% | 0 | \$0.00 |
| US FINANCIAL GROUP, INC DBA LOUISIANA MORGAGE ASSOC | 1 | \$160,328.80 | 0.1% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS: 3240 | 1 | \$165,600.00 | 0.1% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 3 | \$469,441.96 | 0.3% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 2 | \$330,528.18 | 0.21% | 0 | \$0.00 |
| VAN DYK MORTGAGE | 1 | \$161,771.75 | 0.1% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | CORPORATION A CORP | | | | | |
| | VBS MORTGAGE, LLC A VIRGINIA LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP | 1 | \$172,761.65 | 0.11% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 7 | \$1,140,004.41 | 0.72% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$320,861.61 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$150,228.35 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$173,754.84 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 6 | \$938,930.51 | 0.59% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$488,664.96 | 0.31% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 2 | \$333,717.69 | 0.21% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$172,663.50 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 492 | \$79,975,400.28 | 50.42% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$157,278.08 | 0.1% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIV OF GLACIER BANK, A CORP | 1 | \$168,761.87 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$173,760.27 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$332,766.82 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$160,982.85 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$169,520.13 | 0.11% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$170,684.93 | 0.11% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$161,033.63 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$169,815.72 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$154,562.45 | 0.1% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$167,907.73 | 0.11% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORP | 2 | \$316,572.99 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$799,005.50 | 0.37% | 0 | \$0.00 |
| Total | | 977 | \$158,613,800.59 | 100% | 0 | \$0.00 |
| 3138YHU73 | | 1 | \$173,299.87 | 0.48% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | | | | | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$330,995.47 | 0.92% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$163,153.89 | 0.45% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$155,770.18 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$159,759.02 | 0.44% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$485,950.26 | 1.35% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TX BANKING CORP | 1 | \$163,752.99 | 0.46% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP | 1 | \$155,016.17 | 0.43% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$159,509.38 | 0.44% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$169,319.59 | 0.47% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$158,046.12 | 0.44% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$331,763.51 | 0.92% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$164,751.48 | 0.46% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP | 1 | \$165,999.60 | 0.46% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$169,738.25 | 0.47% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$168,267.66 | 0.47% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$165,125.91 | 0.46% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$163,150.28 | 0.45% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$156,988.20 | 0.44% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$475,386.91 | 1.32% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$164,177.00 | 0.46% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 2 | \$333,232.86 | 0.93% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$167,752.50 | 0.47% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$172,245.87 | 0.48% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$159,673.77 | 0.44% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK | 1 | \$167,142.25 | 0.46% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CHARTERWEST NATIONAL BANK, A CORP | 1 | \$154,382.12 | 0.43% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$163,253.74 | 0.45% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$156,758.27 | 0.44% | 0 | \$0.00 |
| CORE BANK | 1 | \$156,563.83 | 0.44% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$161,001.72 | 0.45% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 9 | \$1,463,059.37 | 4.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$152,569.86 | 0.42% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$173,937.62 | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$169,099.48 | 0.47% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$163,852.84 | 0.46% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$158,885.34 | 0.44% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$173,559.41 | 0.48% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$153,768.05 | 0.43% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$169,838.10 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$172,739.44 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$151,771.06 | 0.42% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$159,759.02 | 0.44% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$159,759.02 | 0.44% | 0 | \$0.00 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$154,687.47 | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$164,502.19 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$165,188.97 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$171,841.37 | 0.48% | 0 | \$0.00 |
| HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP | 1 | \$164,751.48 | 0.46% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$159,354.26 | 0.44% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC | 1 | \$154,262.11 | 0.43% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$166,473.60 | 0.46% | 0 | \$0.00 |
| | 1 | \$157,282.75 | 0.44% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOMESERVICES LENDING, LLC, A LLC | | | | | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$158,171.35 | 0.44% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$994,247.34 | 2.76% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$152,969.26 | 0.43% | 0 | \$0.00 |
| | M + T BANK A CORP | 1 | \$171,835.02 | 0.48% | 0 | \$0.00 |
| | M + T BANK, A CORP | 1 | \$151,776.07 | 0.42% | 0 | \$0.00 |
| | M + T BANK, A CORPORATION | 1 | \$160,801.27 | 0.45% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$155,021.29 | 0.43% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | \$165,000.00 | 0.46% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$169,649.70 | 0.47% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$156,369.30 | 0.43% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$171,740.94 | 0.48% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORP | 1 | \$173,737.93 | 0.48% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$170,748.08 | 0.47% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$170,548.38 | 0.47% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$334,489.99 | 0.93% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$158,255.96 | 0.44% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$331,494.57 | 0.92% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$339,296.65 | 0.94% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$173,212.32 | 0.48% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$156,758.27 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$170,487.10 | 0.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$157,762.03 | 0.44% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORP | 1 | \$170,748.08 | 0.47% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$170,748.07 | 0.47% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILLITY COMPANY | 1 | \$159,359.62 | 0.44% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 1 | \$157,262.78 | 0.44% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$316,187.68 | 0.88% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$154,971.35 | 0.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$158,753.65 | 0.44% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$631,574.73 | 1.76% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$166,507.14 | 0.46% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$163,752.99 | 0.46% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$170,742.45 | 0.47% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$494,529.53 | 1.37% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$157,367.83 | 0.44% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$155,770.18 | 0.43% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$164,803.00 | 0.46% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION | 1 | \$166,948.17 | 0.46% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$165,525.32 | 0.46% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$164,008.03 | 0.46% | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$154,766.54 | 0.43% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$169,239.02 | 0.47% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$164,751.48 | 0.46% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$168,930.18 | 0.47% | 0 | \$0.00 |
| STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$161,750.57 | 0.45% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$170,400.00 | 0.47% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$167,735.60 | 0.47% | 0 | \$0.00 |
| THE BANK OF COMMERCE | 1 | \$169,732.45 | 0.47% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$174,037.48 | 0.48% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$156,513.91 | 0.44% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE | 1 | \$156,468.75 | 0.44% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORP | 1 | \$151,042.91 | 0.42% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$156,164.44 | 0.43% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 2 | \$316,327.64 | 0.88% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$164,756.92 | 0.46% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$320,621.70 | 0.89% | 0 | \$0.00 |
| | 1 | \$149,873.92 | 0.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION | | | | | |
| | VENTA FINANCIAL GROUP, INC | 1 | \$165,499.17 | 0.46% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$172,633.79 | 0.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 74 | \$11,986,317.70 | 33.32% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$344,668.50 | 0.96% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$160,757.51 | 0.45% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 |
| Total | | 221 | \$35,969,795.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHU81 | 1ST CAPITAL MORTGAGE LLC | 1 | \$119,830.92 | 0.06% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE OHIO CORP | 1 | \$148,223.13 | 0.08% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$149,409.42 | 0.08% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK | 1 | \$147,042.52 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$265,400.00 | 0.14% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$118,720.00 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$284,784.22 | 0.15% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 3 | \$374,571.44 | 0.19% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$125,814.37 | 0.07% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$124,827.78 | 0.06% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$248,361.39 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$143,996.82 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP | 1 | \$119,032.05 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$125,782.10 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$117,833.73 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$149,788.65 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$133,937.53 | 0.07% | 0 | \$0.00 |

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| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$137,560.21 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$113,308.67 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$145,140.58 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$146,987.84 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$131,729.92 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$118,836.04 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$281,949.57 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 3 | \$364,871.37 | 0.19% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$116,689.01 | 0.06% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$142,285.37 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$123,400.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$138,213.98 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$132,812.60 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$147,171.95 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$534,632.80 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$112,334.26 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$137,414.64 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,722.53 | 0.06% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$120,933.16 | 0.06% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$138,500.15 | 0.07% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$123,821.34 | 0.06% | 0 | \$0.00 |
| | | 1 | \$112,330.55 | 0.06% | 0 | \$0.00 |

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| AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | |
| AMERIFIRST FINANCIAL INC | 5 | \$620,489.36 | 0.32% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$115,840.18 | 0.06% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$244,636.82 | 0.13% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$129,808.48 | 0.07% | 0 | \$0.00 | |
| AMERIS BANK | 2 | \$246,627.98 | 0.13% | 0 | \$0.00 | |
| APEX HOME LOANS, INC | 1 | \$127,823.65 | 0.07% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$119,830.92 | 0.06% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$411,724.75 | 0.21% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 6 | \$808,383.82 | 0.42% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION | 1 | \$139,448.79 | 0.07% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORP | 1 | \$116,994.92 | 0.06% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP | 1 | \$137,343.36 | 0.07% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$131,006.71 | 0.07% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 3 | \$385,447.69 | 0.2% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$143,238.66 | 0.07% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 2 | \$243,848.73 | 0.13% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$137,950.59 | 0.07% | 0 | \$0.00 | |
| AUSTIN BANK, TEXAS N.A | 1 | \$136,562.95 | 0.07% | 0 | \$0.00 | |
| AVENUE BANK | 1 | \$137,961.39 | 0.07% | 0 | \$0.00 | |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | |
| BAILEY AND WOOD FINANCIAL GROUP, A CORP | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$147,777.09 | 0.08% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$139,789.14 | 0.07% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORP | 3 | \$383,596.72 | 0.2% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORP | 5 | \$689,654.16 | 0.36% | 0 | \$0.00 | |
| BANK OF NEBRASKA | 1 | \$122,369.45 | 0.06% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$115,929.11 | 0.06% | 0 | \$0.00 | |
| | 1 | \$119,827.10 | 0.06% | 0 | \$0.00 | |

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| | BANK OF THE PACIFIC, A CORPORATION | | | | | |
| | BANKERS MORTGAGE CORPORATION | 1 | \$134,814.00 | 0.07% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LLC | 1 | \$117,437.98 | 0.06% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$281,584.55 | 0.15% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$623,110.72 | 0.32% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$123,118.35 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 3 | \$372,968.82 | 0.19% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$119,819.26 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$139,789.14 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$112,341.48 | 0.06% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC A LLC | 1 | \$142,984.32 | 0.07% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 2 | \$288,778.91 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$135,708.51 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$898,761.76 | 0.46% | 0 | \$0.00 |
| | CITY BAN DBA CITY BANK MORTGAGE | 1 | \$123,118.35 | 0.06% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$114,227.70 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$402,628.90 | 0.21% | 0 | \$0.00 |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$149,779.01 | 0.08% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$126,617.31 | 0.07% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$145,385.50 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$134,796.67 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$145,380.70 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$254,237.29 | 0.13% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORP | 1 | \$114,238.81 | 0.06% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 1 | \$133,790.55 | 0.07% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, | 1 | \$111,738.62 | 0.06% | 0 | \$0.00 |

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| | A CORPORATION | | | | | |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$139,798.29 | 0.07% | 0 | \$0.00 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORP | 1 | \$124,815.85 | 0.06% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$132,470.16 | 0.07% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC A CORP | 1 | \$145,340.21 | 0.08% | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 0.06% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 21 | \$2,850,898.58 | 1.47% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$132,612.89 | 0.07% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$148,281.23 | 0.08% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$123,329.84 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$282,991.67 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 2 | \$253,903.48 | 0.13% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$135,558.73 | 0.07% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP | 1 | \$132,817.59 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$387,806.92 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$245,192.55 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LP | 2 | \$273,909.25 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$115,026.49 | 0.06% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORP | 1 | \$148,981.04 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$119,826.79 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$149,593.61 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 5 | \$629,765.75 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 4 | \$509,615.26 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 4 | \$516,674.33 | 0.27% | 0 | \$0.00 |
| | | 6 | \$801,802.27 | 0.41% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | | | | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$383,105.30 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$117,434.30 | 0.06% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$149,783.88 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$120,850.47 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$286,701.44 | 0.15% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF ST CLAIR | 1 | \$134,202.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$131,818.14 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$146,950.79 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORP | 1 | \$129,504.20 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | \$269,447.46 | 0.14% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 1 | \$127,577.25 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$133,353.84 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$113,087.02 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$124,328.47 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$115,836.56 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$148,181.38 | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$126,072.11 | 0.07% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$146,039.28 | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$136,087.25 | 0.07% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 2 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP | 2 | \$277,998.89 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$142,503.39 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$142,070.07 | 0.07% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP | 1 | \$123,825.28 | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$132,833.72 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORP | 1 | \$140,592.57 | 0.07% | 0 | \$0.00 |
| FOUNDATION ONE BANK A | 1 | \$120,825.66 | 0.06% | 0 | \$0.00 |

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| | NEBRASKA BANKING CORP | | | | | |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$124,823.87 | 0.06% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$127,024.75 | 0.07% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$381,164.74 | 0.2% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$144,800.23 | 0.07% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SREVICES LP DBA ERATES MORTGAGE | 1 | \$109,557.69 | 0.06% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$135,645.39 | 0.07% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$127,819.65 | 0.07% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$130,311.97 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$117,155.95 | 0.06% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$238,838.93 | 0.12% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORP | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORP | 1 | \$145,294.98 | 0.08% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORP | 2 | \$286,032.09 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$134,801.11 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$258,421.20 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 3 | \$385,603.96 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORPORATION | 1 | \$145,784.90 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$131,111.92 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$558,094.69 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$146,788.20 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$267,866.09 | 0.14% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$124,380.53 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$265,113.70 | 0.14% | 0 | \$0.00 |

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| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 3 | \$375,351.02 | 0.19% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 2 | \$263,130.68 | 0.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$125,818.46 | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$149,414.18 | 0.08% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$130,220.34 | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$283,581.53 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$122,637.00 | 0.06% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$124,081.92 | 0.06% | 0 | \$0.00 |
| HOMESALE MORTGAGE A LLC | 1 | \$130,428.26 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 4 | \$485,679.49 | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$127,807.21 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$146,048.50 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$137,397.28 | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$251,440.86 | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | \$136,607.25 | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, CORP | 1 | \$125,323.17 | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$117,345.69 | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 4 | \$558,377.87 | 0.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$135,116.00 | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$114,834.30 | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATIONC A CORP | 1 | \$126,824.61 | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$528,559.35 | 0.27% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP | 1 | \$135,816.80 | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$123,313.99 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$113,842.94 | 0.06% | 0 | \$0.00 |

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| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$123,749.98 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$112,633.82 | 0.06% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 3 | \$394,385.25 | 0.2% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$140,406.28 | 0.07% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORP | 1 | \$138,508.90 | 0.07% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 4 | \$512,076.57 | 0.26% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$283,577.00 | 0.15% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$146,987.90 | 0.08% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 4 | \$561,676.17 | 0.29% | 0 | \$0.00 |
| INTERCAP LENDING INC. A CORP | 1 | \$145,898.71 | 0.08% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$143,801.61 | 0.07% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$149,779.01 | 0.08% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$138,204.99 | 0.07% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$149,774.08 | 0.08% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP | 1 | \$126,217.88 | 0.07% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$142,191.51 | 0.07% | 0 | \$0.00 |
| KISH BANK | 1 | \$128,535.36 | 0.07% | 0 | \$0.00 |
| KLEINBANK DBA KLEINBANK A CORP | 1 | \$141,296.13 | 0.07% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$144,191.94 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$237,308.30 | 0.12% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$138,554.50 | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM | 1 | \$124,823.87 | 0.06% | 0 | \$0.00 |
| M + T BANK, A CORP | 1 | \$139,303.44 | 0.07% | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$115,041.29 | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$119,653.62 | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$135,804.05 | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$143,797.10 | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$136,123.59 | 0.07% | 0 | \$0.00 |

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| | MCCUE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$137,726.70 | 0.07% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$110,544.02 | 0.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$137,564.44 | 0.07% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$397,860.55 | 0.21% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$149,797.94 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$113,832.06 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$115,957.08 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$145,994.00 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | \$139,008.22 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORP | 1 | \$144,637.00 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORP | 1 | \$110,982.59 | 0.06% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP AN OH CORP | 1 | \$111,735.14 | 0.06% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORP | 1 | \$123,817.33 | 0.06% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$121,332.60 | 0.06% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORP | 1 | \$113,842.94 | 0.06% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$135,799.54 | 0.07% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$135,566.57 | 0.07% | 0 | \$0.00 |
| | MONUMENT BANK A CORP | 1 | \$131,814.01 | 0.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$260,796.31 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$115,836.56 | 0.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 2 | \$253,004.36 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 2 | \$272,990.94 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 2 | \$280,598.29 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$264,427.35 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 2 | \$239,147.92 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$276,318.26 | 0.14% | 0 | \$0.00 |

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| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$132,050.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP | 1 | \$131,809.81 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP | 1 | \$137,916.96 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$124,524.29 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$255,539.43 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$121,242.73 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$124,100.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$139,798.28 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CA CORP | 1 | \$134,814.01 | 0.07% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$121,328.80 | 0.06% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$129,808.48 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$428,300.29 | 0.22% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | \$139,789.14 | 0.07% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$147,796.09 | 0.08% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$291,593.08 | 0.15% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 6 | \$828,146.49 | 0.43% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORP | 1 | \$112,104.24 | 0.06% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$118,265.21 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$269,116.32 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$292,604.40 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$125,814.37 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$149,779.01 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 5 | \$620,537.13 | 0.32% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$662,742.76 | 0.34% | 0 | \$0.00 |
| | | 1 | \$139,448.79 | 0.07% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$134,605.77 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$122,223.64 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$134,805.49 | 0.07% | 0 | \$0.00 |
| | NTFN INC | 1 | \$119,028.25 | 0.06% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 14 | \$1,853,121.19 | 0.96% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONAWIDE LENDING | 1 | \$148,286.04 | 0.08% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$125,858.40 | 0.07% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$132,500.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 6 | \$757,666.84 | 0.39% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$127,307.97 | 0.07% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NV CORP | 2 | \$263,008.05 | 0.14% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$135,812.63 | 0.07% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$251,824.39 | 0.13% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$149,793.34 | 0.08% | 0 | \$0.00 |
| | ORRSTOWN BANK BANK | 1 | \$131,627.38 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$149,783.88 | 0.08% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$114,834.30 | 0.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORP | 2 | \$279,895.14 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$126,825.03 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$129,970.68 | 0.07% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$127,108.26 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$129,970.68 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$114,137.16 | 0.06% | 0 | \$0.00 |

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| | PEOPLES NATIONAL BANK A CORP | 1 | \$143,787.86 | 0.07% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$145,385.50 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TN BANK | 1 | \$128,767.58 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$123,813.24 | 0.06% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 1 | \$119,035.78 | 0.06% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$144,800.00 | 0.07% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$111,139.64 | 0.06% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$130,220.34 | 0.07% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$139,798.29 | 0.07% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$122,614.10 | 0.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 3 | \$369,957.32 | 0.19% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$138,633.73 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$351,887.77 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 2 | \$260,876.99 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$116,831.13 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$246,715.19 | 0.13% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | \$122,738.85 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | \$5,956,773.23 | 3.08% | 0 | \$0.00 |
| | | 1 | \$137,397.28 | 0.07% | 0 | \$0.00 |

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| PRIMELENDING. A PLAINSCAPITAL COMPANY | | | | | | |
| PROSPERITY BANK | 1 | \$143,801.61 | 0.07% | 0 | \$0.00 | |
| PROSPERITY BANK A TEXAS CORP | 1 | \$143,783.11 | 0.07% | 0 | \$0.00 | |
| PROSPERITY BANK A TX CORP | 1 | \$117,650.00 | 0.06% | 0 | \$0.00 | |
| PULASKI BANK | 2 | \$254,028.87 | 0.13% | 0 | \$0.00 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$149,741.88 | 0.08% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$521,051.54 | 0.27% | 0 | \$0.00 | |
| QUAINT OAK MORTGAGE LLC | 1 | \$122,227.54 | 0.06% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORPORATION | 2 | \$254,183.24 | 0.13% | 0 | \$0.00 | |
| REGENCY MORTGAGE SERVICES OF FLORIDA CORP | 1 | \$134,605.77 | 0.07% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$122,223.33 | 0.06% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$136,203.48 | 0.07% | 0 | \$0.00 | |
| RELIANT BANK, A TENNESSEE CORP | 1 | \$147,047.13 | 0.08% | 0 | \$0.00 | |
| REPUBLIC BANK + TRUST | 1 | \$136,793.65 | 0.07% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$147,047.13 | 0.08% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$137,805.55 | 0.07% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$961,099.10 | 0.5% | 0 | \$0.00 | |
| RESMAC, INC. A CORP | 1 | \$127,575.00 | 0.07% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC | 1 | \$114,131.61 | 0.06% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORP | 1 | \$114,837.96 | 0.06% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 1 | \$141,341.46 | 0.07% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 2 | \$256,587.65 | 0.13% | 0 | \$0.00 | |
| RP FUNDING, INC | 5 | \$625,393.37 | 0.32% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP | 1 | \$118,578.90 | 0.06% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 1 | \$113,842.94 | 0.06% | 0 | \$0.00 | |
| SAIL MORTGAGE CORP | 1 | \$111,446.25 | 0.06% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$126,920.91 | 0.07% | 0 | \$0.00 | |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$145,390.85 | 0.08% | 0 | \$0.00 | |
| | 2 | \$255,620.71 | 0.13% | 0 | \$0.00 | |

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| SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 2 | \$258,958.82 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$377,622.14 | 0.2% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$126,571.41 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$269,804.91 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$129,013.85 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS: 1788 | 1 | \$140,601.61 | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$113,832.05 | 0.06% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$115,440.74 | 0.06% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$120,330.22 | 0.06% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORP | 1 | \$123,329.84 | 0.06% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 2 | \$248,630.58 | 0.13% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$120,817.76 | 0.06% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$115,836.56 | 0.06% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION | 1 | \$133,607.22 | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$132,259.16 | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$146,797.48 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$111,446.24 | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$554,165.22 | 0.29% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$278,778.27 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$118,586.39 | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORP | 1 | \$125,227.24 | 0.06% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$114,750.00 | 0.06% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 3 | \$383,150.41 | 0.2% | 0 | \$0.00 |
| | 1 | \$124,819.90 | 0.06% | 0 | \$0.00 |

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| | SUNSTREET MORTGAGE, LLC AN AZ LLC | | | | | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$143,584.35 | 0.07% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$143,792.52 | 0.07% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$275,719.91 | 0.14% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$124,815.84 | 0.06% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$119,819.26 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$242,954.26 | 0.13% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA FW TEXAS MORTGAGE A TX LLC | 1 | \$132,808.37 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$138,999.44 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$112,644.59 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$274,163.38 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 2 | \$267,630.76 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$254,465.92 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$136,311.94 | 0.07% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$143,688.00 | 0.07% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$112,341.48 | 0.06% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORP | 1 | \$114,638.25 | 0.06% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$132,820.85 | 0.07% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$134,814.00 | 0.07% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$120,633.57 | 0.06% | 0 | \$0.00 |
| | TRI-PARISH BANK LOUISIANA CORP | 1 | \$141,290.77 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 6 | \$812,570.64 | 0.42% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$119,819.26 | 0.06% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK, A STAE CHARTERED COMMERCIAL BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 |

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| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | | | | | |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$131,818.14 | 0.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | \$116,089.83 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$143,283.86 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$381,234.16 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 6 | \$748,815.67 | 0.39% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW, A NEW YORK CORP | 1 | \$133,261.96 | 0.07% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS: 3240 | 1 | \$119,827.10 | 0.06% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS 3240 | 1 | \$113,832.06 | 0.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$512,788.54 | 0.26% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$379,847.98 | 0.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$149,774.08 | 0.08% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$127,320.35 | 0.07% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$252,967.40 | 0.13% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$131,733.12 | 0.07% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$135,799.64 | 0.07% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$116,100.00 | 0.06% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$500,847.18 | 0.26% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$284,295.69 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$143,057.03 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 2 | \$256,875.01 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 2 | \$237,639.80 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$133,906.69 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$251,915.59 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 733 | \$96,891,563.18 | 50.06% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$127,819.65 | 0.07% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY | 1 | \$120,915.30 | 0.06% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$141,400.49 | 0.07% | 0 | \$0.00 |
| | | 4 | \$558,389.10 | 0.29% | 0 | \$0.00 |

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| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$146,528.97 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$136,600.46 | 0.07% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$666,874.83 | 0.34% | 0 | \$0.00 |
| | WOODLAND BANK A MINNESOTA CORP | 1 | \$134,714.14 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$149,788.65 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$238,813.49 | 0.1% | 0 | \$0.00 |
| Total | | 1,472 | \$193,555,467.26 | 100% | 0 | \$0.00 |
| 3138YHU99 | ALERUS FINANCIAL, NA DBA ALRUS MORTGAGE | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$106,449.79 | 0.28% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$99,704.87 | 0.26% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$97,311.96 | 0.25% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$106,246.70 | 0.28% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP | 1 | \$89,867.41 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$85,284.65 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$99,859.10 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$99,852.67 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$103,853.46 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$205,300.53 | 0.53% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$102,563.61 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$99,852.67 | 0.26% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP | 1 | \$101,503.54 | 0.26% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$103,347.51 | 0.27% | 0 | \$0.00 |
| | | 1 | \$99,855.91 | 0.26% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$104,352.75 | 0.27% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$101,506.77 | 0.26% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$105,828.00 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$92,494.48 | 0.24% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$94,360.78 | 0.24% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$99,852.67 | 0.26% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 4 | \$374,446.28 | 0.97% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LLC | 1 | \$99,852.68 | 0.26% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$93,858.42 | 0.24% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$88,699.85 | 0.23% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$187,069.25 | 0.49% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORP | 1 | \$95,500.00 | 0.25% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$107,547.83 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$103,400.80 | 0.27% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$108,593.31 | 0.28% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$98,800.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$677,206.40 | 1.76% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$101,717.28 | 0.26% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$101,846.37 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$104,760.65 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$97,662.06 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$89,873.19 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$107,844.39 | 0.28% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP | 1 | \$85,163.90 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$94,366.85 | 0.24% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 2 | \$207,437.10 | 0.54% | 0 | \$0.00 |
| FIRST BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP A CORP | 1 | \$109,035.53 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$99,859.10 | 0.26% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$104,845.31 | 0.27% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$97,500.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$96,257.98 | 0.25% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$109,089.06 | 0.28% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CA CORP | 2 | \$196,335.88 | 0.51% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$87,870.36 | 0.23% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORP | 1 | \$104,105.30 | 0.27% | 0 | \$0.00 |
| FRONTIER BANK, A NEBRASKA BANKING CORP | 1 | \$87,870.36 | 0.23% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$89,867.41 | 0.23% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$85,676.38 | 0.22% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORP | 1 | \$87,376.71 | 0.23% | 0 | \$0.00 |
| GUARANTY BANK + TRUST, NA | 1 | \$104,852.05 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$217,589.48 | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 4 | \$394,939.68 | 1.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$106,566.51 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$107,837.34 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$99,859.10 | 0.26% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$85,376.81 | 0.22% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$105,750.79 | 0.27% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$94,860.04 | 0.25% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$93,658.73 | 0.24% | 0 | \$0.00 |
| | 1 | \$89,873.20 | 0.23% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SC CORP | | | | | |
| | HOMESALE MORTGAGE, LLC | 1 | \$98,761.02 | 0.26% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$106,797.67 | 0.28% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$201,857.76 | 0.52% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$91,870.37 | 0.24% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$93,861.52 | 0.24% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$101,453.62 | 0.26% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$89,121.41 | 0.23% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$99,847.92 | 0.26% | 0 | \$0.00 |
| | KCB BANK | 1 | \$101,956.13 | 0.26% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORP | 1 | \$98,660.79 | 0.26% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$99,849.38 | 0.26% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$106,250.08 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$103,051.31 | 0.27% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 2 | \$210,692.70 | 0.55% | 0 | \$0.00 |
| | MANN MORTGAGE, LLCA LLC | 1 | \$88,672.06 | 0.23% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$108,643.23 | 0.28% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$100,511.97 | 0.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$87,876.01 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$103,404.10 | 0.27% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$109,096.07 | 0.28% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$101,456.85 | 0.26% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$109,250.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$109,875.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$206,648.51 | 0.54% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORP | 1 | \$87,870.35 | 0.23% | 0 | \$0.00 |

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| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$86,125.73 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY, AN ASSOC | 1 | \$89,873.20 | 0.23% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$96,200.00 | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$99,849.38 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$92,160.97 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 3 | \$312,807.35 | 0.81% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$94,813.19 | 0.25% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$101,856.28 | 0.26% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$206,691.75 | 0.54% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORP | 1 | \$95,864.74 | 0.25% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$99,060.23 | 0.26% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$108,188.52 | 0.28% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP | 1 | \$100,851.21 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 2 | \$186,033.69 | 0.48% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$88,035.78 | 0.23% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$99,859.10 | 0.26% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$107,862.81 | 0.28% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$109,085.45 | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,849.38 | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$96,660.28 | 0.25% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$89,864.45 | 0.23% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,198,346.13 | 3.11% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$103,770.27 | 0.27% | 0 | \$0.00 |
| PULASKI BANKA FEDERAL SAVINGS BANK | 1 | \$94,666.42 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$192,715.66 | 0.5% | 0 | \$0.00 |
| RESOURCE LENDER,S, INC- A CALIFORNIA CORPORATION | 1 | \$108,346.91 | 0.28% | 0 | \$0.00 |

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| | ROYAL UNITED MORTGAGE LLC | 1 | \$97,382.59 | 0.25% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$109,092.59 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$108,642.96 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$100,851.20 | 0.26% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$101,397.05 | 0.26% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$109,185.94 | 0.28% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$102,998.04 | 0.27% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,609.45 | 0.26% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$105,102.47 | 0.27% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$94,863.13 | 0.25% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$97,063.05 | 0.25% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$89,870.33 | 0.23% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$91,864.46 | 0.24% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$91,617.80 | 0.24% | 0 | \$0.00 |
| | SYNOVOUS MORTGAGE CORP | 1 | \$91,048.62 | 0.24% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$90,269.75 | 0.23% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$100,255.08 | 0.26% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION | 1 | \$106,349.94 | 0.28% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$95,592.83 | 0.25% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$97,958.66 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$196,932.78 | 0.51% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$103,500.00 | 0.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$87,478.78 | 0.23% | 0 | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$101,506.77 | 0.26% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$189,317.38 | 0.49% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$100,800.00 | 0.26% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$189,732.29 | 0.49% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$107,398.46 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$208,605.66 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORPORATION | 1 | \$106,958.19 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$109,741.65 | 0.28% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$106,849.23 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 186 | \$18,303,397.38 | 47.46% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$99,859.10 | 0.26% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORP | 1 | \$108,421.89 | 0.28% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$106,040.04 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$103,500.00 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$198,789.14 | 0.54% | 0 | \$0.00 |
| Total | | 390 | \$38,565,168.94 | 100% | 0 | \$0.00 |
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| 3138YHUG3 | BAILEY + WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$115,840.18 | 1.54% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORP | 1 | \$118,586.39 | 1.58% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$163,753.71 | 2.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$111,842.19 | 1.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$125,922.33 | 1.68% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORP | 1 | \$106,727.76 | 1.42% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$61,664.93 | 0.82% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$90,275.45 | 1.2% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$97,861.92 | 1.3% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 2 | \$205,601.84 | 2.74% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$199,877.56 | 2.66% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA APEX FUNDING | 1 | \$106,263.04 | 1.42% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP | 1 | \$84,885.51 | 1.13% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP | 1 | \$63,190.84 | 0.84% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP | 1 | \$75,805.04 | 1.01% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP | 1 | \$76,392.21 | 1.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP | 1 | \$99,868.31 | 1.33% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATOIN | 1 | \$95,340.47 | 1.27% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$86,278.26 | 1.15% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$74,891.94 | 1% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$149,793.34 | 2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$376,779.19 | 5.02% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 1 | \$171,763.02 | 2.29% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$123,971.12 | 1.65% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$69,508.35 | 0.93% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$98,660.80 | 1.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 40 | \$4,242,608.85 | 56.55% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$109,092.59 | 1.47% | 0 | \$0.00 |
| Total | | 72 | \$7,503,047.14 | 100% | 0 | \$0.00 |
| 3138YHUH1 | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$393,400.00 | 3.9% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$147,772.12 | 1.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$250,854.59 | 2.49% | 0 | \$0.00 |
| | MONUMENT BANK, A CORP | 1 | \$367,445.73 | 3.65% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$294,000.00 | 2.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 32 | \$8,626,688.11 | 85.57% | 0 | \$0.00 |
| Total | | 37 | \$10,080,160.55 | 100% | 0 | \$0.00 |
| 3138YHUU7 | ALCOVA MORTGAGE LLC | 1 | \$91,392.57 | 4.77% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$88,795.63 | 4.64% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$90,000.00 | 4.7% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$100,684.38 | 5.26% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$103,880.71 | 5.43% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$95,088.23 | 4.97% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$92,895.79 | 4.85% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$89,255.09 | 4.66% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$92,559.31 | 4.83% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$103,081.63 | 5.38% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$99,885.30 | 5.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$867,038.57 | 45.29% | 0 | \$0.00 |
| Total | | 20 | \$1,914,557.21 | 100% | 0 | \$0.00 |
| 3138YHUK4 | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$454,227.80 | 10.09% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$471,905.53 | 10.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$3,576,514.22 | 79.43% | 0 | \$0.00 |
| Total | | 8 | \$4,502,647.55 | 100% | 0 | \$0.00 |
| 3138YHUL2 | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$330,504.46 | 13.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$346,861.68 | 13.81% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$294,661.62 | 11.74% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$204,706.20 | 8.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$191,879.65 | 7.64% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$265,694.89 | 10.58% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,770.59 | 7.96% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$676,865.54 | 26.96% | 0 | \$0.00 |
| Total | | 9 | \$2,510,944.63 | 100% | 0 | \$0.00 |
| 3138YHUM0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$55,200.00 | 0.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$75,050.00 | 0.27% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$63,920.00 | 0.23% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$55,924.56 | 0.2% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$61,838.83 | 0.22% | 0 | \$0.00 |

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| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$50,123.30 | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$84,683.16 | 0.31% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$48,609.43 | 0.18% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$71,907.32 | 0.26% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$65,821.86 | 0.24% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$59,118.43 | 0.21% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$115,777.01 | 0.42% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$59,920.99 | 0.22% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$57,524.15 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$82,000.00 | 0.3% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$84,882.89 | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$56,924.94 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$84,529.07 | 0.3% | 0 | \$0.00 |
| BANCFIRST | 1 | \$62,563.68 | 0.23% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$79,814.76 | 0.29% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$80,641.23 | 0.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$67,200.00 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$63,735.16 | 0.23% | 0 | \$0.00 |
| DAIMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$83,384.96 | 0.3% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$80,895.73 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$39,946.12 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$74,842.84 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$82,488.74 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK AN IA BANKING CORP | 1 | \$79,190.74 | 0.29% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$76,771.44 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$203,858.19 | 0.74% | 0 | \$0.00 |
| | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$41,061.33 | 0.15% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$139,591.53 | 0.5% | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORP | 1 | \$83,412.48 | 0.3% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$83,894.32 | 0.3% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$71,903.01 | 0.26% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORP | 1 | \$31,010.93 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$83,135.30 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$83,884.27 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$59,920.99 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$84,688.33 | 0.31% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$66,412.43 | 0.24% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$82,286.47 | 0.3% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$73,418.71 | 0.26% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LLC | 1 | \$80,858.14 | 0.29% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$66,308.51 | 0.24% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | \$41,943.42 | 0.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 2 | \$134,330.77 | 0.48% | 0 | \$0.00 |
| | HOMETOWN LENDERS L.L.C | 1 | \$72,906.03 | 0.26% | 0 | \$0.00 |
| | HOWARD HANNA MORTAGGE SERVICES, AN OHIO CORP | 1 | \$57,392.97 | 0.21% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$127,602.88 | 0.46% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$61,571.95 | 0.22% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$51,929.95 | 0.19% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$79,500.00 | 0.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$81,179.01 | 0.29% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$71,151.83 | 0.26% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISON OF MAIN BANK, A NEW MEXICO CORP | 1 | \$60,723.50 | 0.22% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$79,290.60 | 0.29% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$67,908.40 | 0.25% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$54,000.00 | 0.19% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC A GA LLC CFL 16777 | 1 | \$75,790.22 | 0.27% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$71,551.86 | 0.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$79,908.00 | 0.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$49,537.59 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$54,329.97 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 2 | \$118,641.76 | 0.43% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP | 1 | \$68,307.86 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP | 1 | \$71,250.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP | 1 | \$56,921.47 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$52,178.01 | 0.19% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$62,319.68 | 0.22% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$57,200.00 | 0.21% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$62,761.27 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$58,421.20 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$152,140.89 | 0.55% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$67,806.44 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$65,517.46 | 0.24% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$68,000.00 | 0.25% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$71,820.91 | 0.26% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$40,438.66 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$75,945.22 | 0.27% | 0 | \$0.00 |
| | PREFERRED PLUS FINANCIAL CORPORATION | 2 | \$95,358.83 | 0.34% | 0 | \$0.00 |
| | | 4 | \$243,424.93 | 0.88% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 2 | \$116,870.64 | 0.42% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$123,233.99 | 0.44% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$74,620.29 | 0.27% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP | 1 | \$65,459.69 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$60,158.49 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$40,875.00 | 0.15% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$61,110.00 | 0.22% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$52,264.19 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$84,550.00 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$74,836.75 | 0.27% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$72,716.20 | 0.26% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$82,386.33 | 0.3% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINACIAL, AN ARIZONA LLC | 1 | \$50,932.84 | 0.18% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 3 | \$204,358.98 | 0.74% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORP | 1 | \$75,895.29 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$75,550.37 | 0.27% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$75,895.29 | 0.27% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$79,889.78 | 0.29% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$80,543.88 | 0.29% | 0 | \$0.00 |
| | THE DART BANK | 1 | \$81,387.71 | 0.29% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORP | 1 | \$36,809.21 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$67,324.19 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 2 | \$141,998.53 | 0.51% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$67,411.12 | 0.24% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$57,602.30 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$74,896.67 | 0.27% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$67,810.59 | 0.24% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$101,611.71 | 0.37% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,804.73 | 0.27% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$55,922.84 | 0.2% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$197,568.30 | 0.71% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$53,531.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 285 | \$18,353,378.77 | 66.22% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC. DBA PEOPLE FIRST FINANCIAL | 1 | \$72,799.56 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$67,908.41 | 0.25% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORP | 1 | \$54,846.67 | 0.16% | 0 | \$0.00 |
| Total | | 426 | \$27,716,640.13 | 100% | 0 | \$0.00 |
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| 3138YHUN8 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$100,952.82 | 0.25% | 0 | \$0.00 |
| | ACCEPTANCE HOME MORTGAGE CORP | 1 | \$106,616.09 | 0.27% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$99,252.81 | 0.25% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$92,772.85 | 0.23% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$104,206.23 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$85,694.50 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$89,886.77 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$106,702.78 | 0.27% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP | 1 | \$94,921.96 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$106,253.41 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$89,606.84 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$106,556.27 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$89,482.01 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$97,867.99 | 0.24% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$85,397.27 | 0.21% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$96,173.19 | 0.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC, A CORP | 1 | \$88,854.05 | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$89,773.09 | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$99,868.31 | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$87,085.54 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$194,514.36 | 0.49% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$313,526.63 | 0.78% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$104,858.56 | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$98,267.45 | 0.25% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$86,743.20 | 0.22% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$101,871.67 | 0.25% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 3 | \$302,911.53 | 0.76% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,863.94 | 0.25% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$106,369.05 | 0.27% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$94,145.20 | 0.24% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$106,263.04 | 0.27% | 0 | \$0.00 |
| CSTONE MORTGAGE INC | 1 | \$102,658.37 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$105,990.00 | 0.27% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$100,676.06 | 0.25% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$96,900.00 | 0.24% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN IL CORP | 1 | \$97,879.50 | 0.24% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$93,873.37 | 0.23% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$93,376.87 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$95,068.83 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$93,551.64 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP | 1 | \$93,002.84 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,356.02 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$85,382.20 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$87,035.23 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$91,876.08 | 0.23% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$97,846.73 | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$89,087.77 | 0.22% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$109,851.83 | 0.27% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$104,855.33 | 0.26% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$99,862.22 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$99,968.18 | 0.25% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$107,588.14 | 0.27% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$84,797.26 | 0.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$106,459.40 | 0.27% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$100,661.12 | 0.25% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$97,368.67 | 0.24% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$105,464.07 | 0.26% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$103,804.92 | 0.26% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., SOUTH CAROLINA CORP | 1 | \$93,471.04 | 0.23% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$85,856.54 | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$89,876.00 | 0.22% | 0 | \$0.00 |
| HOWARD HANNA MORTGAE SERVICES | 1 | \$93,374.06 | 0.23% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 3 | \$294,792.12 | 0.74% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$103,073.11 | 0.26% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$99,200.00 | 0.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$92,028.65 | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$107,115.06 | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$86,330.89 | 0.22% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$94,877.71 | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORP | 1 | \$97,165.94 | 0.24% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$95,180.09 | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$105,863.55 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$89,881.48 | 0.22% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OR LLC | 1 | \$100,660.25 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$100,851.97 | 0.25% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$100,664.22 | 0.25% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 1 | \$94,145.21 | 0.24% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$92,874.72 | 0.23% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LLC | 1 | \$96,877.95 | 0.24% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORP | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$108,634.98 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$103,405.68 | 0.26% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$103,859.90 | 0.26% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$261,994.05 | 0.66% | 0 | \$0.00 |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$99,612.57 | 0.25% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$85,392.42 | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$99,862.22 | 0.25% | 0 | \$0.00 |
| | 1 | \$108,853.69 | 0.27% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORP | | | | | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$102,870.40 | 0.26% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$103,819.21 | 0.26% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 2 | \$198,591.84 | 0.5% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 2 | \$214,414.00 | 0.54% | 0 | \$0.00 |
| | PULASKI BANK, A FSB | 1 | \$87,878.76 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$107,853.56 | 0.27% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORP | 1 | \$107,867.21 | 0.27% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORP | 1 | \$100,664.22 | 0.25% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$87,387.36 | 0.22% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$94,275.69 | 0.24% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANFORD FINANCIAL AN AZ LLC | 1 | \$96,616.70 | 0.24% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1 | \$105,604.30 | 0.26% | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOC, A NATIONAL BANKING ASSOC | 1 | \$103,856.71 | 0.26% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$101,110.50 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$304,803.24 | 0.76% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORP | 1 | \$99,736.13 | 0.25% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$197,336.95 | 0.49% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$105,374.62 | 0.26% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$106,970.00 | 0.27% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$92,977.40 | 0.23% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$106,406.72 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$107,761.33 | 0.27% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE, INC | 2 | \$208,487.55 | 0.52% | 0 | \$0.00 |
| | VALLEY BANK, A CORP | 1 | \$103,863.05 | 0.26% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$96,672.53 | 0.24% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LLC | 1 | \$87,757.08 | 0.22% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$178,109.74 | 0.45% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$99,862.23 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$204,727.37 | 0.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$99,862.23 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$108,360.33 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$213,069.05 | 0.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 261 | \$25,705,414.74 | 64.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$89,376.68 | 0.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$88,882.80 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$185,049.17 | 0.53% | 0 | \$0.00 |
| Total | | 406 | \$39,978,949.53 | 100% | 0 | \$0.00 |
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| 3138YHUP3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$139,024.87 | 0.26% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$127,163.58 | 0.24% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$128,326.91 | 0.24% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$147,051.64 | 0.28% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$263,962.33 | 0.5% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$123,522.92 | 0.23% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$148,204.58 | 0.28% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$132,945.68 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$132,125.79 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$133,431.91 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$127,838.96 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$135,820.91 | 0.26% | 0 | \$0.00 |

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| | CORPORATION A CA CORP | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$139,320.43 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$240,583.55 | 0.45% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$381,386.10 | 0.72% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$147,813.79 | 0.28% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$112,348.46 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$147,060.45 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$144,709.18 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$148,000.37 | 0.28% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC A CORP | 1 | \$143,261.10 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$121,846.50 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$146,106.27 | 0.28% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$110,254.62 | 0.21% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$134,818.14 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$142,320.71 | 0.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$131,833.93 | 0.25% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$132,720.98 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$401,593.30 | 0.76% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$119,772.54 | 0.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$109,951.69 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$135,816.80 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$130,777.56 | 0.25% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC OHIO CORP | 1 | \$135,998.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$146,757.84 | 0.28% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$139,312.09 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$295,525.56 | 0.56% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$119,845.53 | 0.23% | 0 | \$0.00 |
| FIRST MARINER BANK | 1 | \$112,361.67 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$128,532.63 | 0.24% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$141,321.97 | 0.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$149,621.81 | 0.28% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$145,154.21 | 0.27% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$115,920.00 | 0.22% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORP | 1 | \$145,154.21 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$238,039.72 | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$149,802.47 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$122,834.31 | 0.23% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$140,464.79 | 0.26% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$112,076.01 | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$231,708.12 | 0.44% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | \$141,821.34 | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$117,600.00 | 0.22% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP | 1 | \$144,813.35 | 0.27% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$146,053.00 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$142,229.90 | 0.27% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$113,453.77 | 0.21% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORP | 1 | \$139,811.42 | 0.26% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,341.73 | 0.22% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$115,857.37 | 0.22% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$263,056.77 | 0.5% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP | 1 | \$119,841.98 | 0.23% | 0 | \$0.00 |
| | 1 | \$134,834.00 | 0.25% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | | | | | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$116,456.63 | 0.22% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$135,204.67 | 0.26% | 0 | \$0.00 |
| MONARCH FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$119,406.19 | 0.23% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$115,843.74 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$141,842.17 | 0.27% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$126,237.30 | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$127,132.37 | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$114,202.80 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$129,982.47 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP | 1 | \$143,261.10 | 0.27% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$138,517.35 | 0.26% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$118,590.04 | 0.22% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,797.94 | 0.28% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$130,698.71 | 0.25% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE | 1 | \$124,942.61 | 0.24% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORP | 1 | \$113,347.11 | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$291,810.37 | 0.55% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$239,401.85 | 0.45% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$121,436.20 | 0.23% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$134,755.24 | 0.25% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$855,137.86 | 1.61% | 0 | \$0.00 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$132,625.72 | 0.25% | 0 | \$0.00 |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$134,755.24 | 0.25% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$126,183.61 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED | 1 | \$112,640.74 | 0.21% | 0 | \$0.00 |

| LENDER | | | | | | |
|---|---|----------------|-------|---|--------|--|
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$111,050.21 | 0.21% | 0 | \$0.00 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$130,332.02 | 0.25% | 0 | \$0.00 | |
| RCB BANK A CORP | 1 | \$140,414.85 | 0.26% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,500.00 | 0.26% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$139,622.14 | 0.26% | 0 | \$0.00 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | \$123,594.30 | 0.23% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$119,039.43 | 0.22% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$127,827.57 | 0.24% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$131,424.05 | 0.25% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC | 2 | \$282,052.76 | 0.53% | 0 | \$0.00 | |
| STOCKTON MORTGAGE CORPORATION | 1 | \$129,300.32 | 0.24% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$134,822.22 | 0.25% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 9 | \$1,156,651.72 | 2.18% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$145,812.06 | 0.28% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$135,832.78 | 0.26% | 0 | \$0.00 | |
| TOWNE BANK MORTGAGE | 1 | \$131,651.71 | 0.25% | 0 | \$0.00 | |
| TRIDENT MORTGAGE CO., LP | 1 | \$127,982.37 | 0.24% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$130,523.09 | 0.25% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$111,862.29 | 0.21% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC | 1 | \$112,348.46 | 0.21% | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE + FINANCE, INC | 1 | \$119,841.98 | 0.23% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 5 | \$651,967.39 | 1.23% | 0 | \$0.00 | |
| VANGUARD FUNDING LLC A LLC | 1 | \$147,056.09 | 0.28% | 0 | \$0.00 | |
| WALLICK + VOLK, INC | 3 | \$397,448.53 | 0.75% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP | 1 | \$143,806.03 | 0.27% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$116,856.14 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,722.80 | 0.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 252 | \$32,486,214.25 | 61.28% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST | 1 | \$143,818.83 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY | 1 | \$134,000.00 | 0.25% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$143,023.92 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$231,982.07 | 0.44% | 0 | \$0.00 |
| Total | | 408 | \$53,014,954.53 | 100% | 0 | \$0.00 |
| 3138YHUQ1 | 1ST MARINER BANK A BANKING CORP | 1 | \$226,737.18 | 0.15% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$208,724.15 | 0.14% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$260,905.96 | 0.17% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$545,462.95 | 0.36% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$189,900.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC | 3 | \$779,986.43 | 0.52% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$203,968.59 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$203,962.20 | 0.14% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC.A CORP | 1 | \$237,165.37 | 0.16% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$270,368.51 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$205,369.20 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$398,437.81 | 0.27% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$251,395.28 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$246,644.11 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$298,818.83 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$414,689.70 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$274,964.14 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$342,212.11 | 0.23% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COMPANY LLC., A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$203,013.55 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$283,649.77 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,163.15 | 0.18% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$554,721.50 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$906,000.75 | 0.61% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 3 | \$949,601.24 | 0.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$612,366.75 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$973,076.46 | 0.65% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$225,314.14 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$332,031.50 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$379,002.12 | 0.25% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$331,546.61 | 0.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$208,705.52 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$530,908.38 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$194,475.59 | 0.13% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$203,962.20 | 0.14% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$225,150.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$229,576.07 | 0.15% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$684,926.25 | 0.46% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CA CORP | 1 | \$213,099.32 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$285,896.60 | 0.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$226,420.44 | 0.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$655,214.41 | 0.44% | 0 | \$0.00 |
| | CMC FUNDING, INC A CORP | 1 | \$203,962.20 | 0.14% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$351,015.72 | 0.23% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COMMERCE MORTGAGE | 2 | \$578,419.81 | 0.39% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$241,908.67 | 0.16% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP,INC | 1 | \$272,248.33 | 0.18% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$411,419.49 | 0.28% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$308,305.14 | 0.21% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$201,116.23 | 0.13% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$260,881.90 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$251,403.15 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,471,622.06 | 0.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$356,886.62 | 0.24% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$323,008.93 | 0.22% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$260,831.96 | 0.17% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES INC A CORP | 1 | \$251,395.28 | 0.17% | 0 | \$0.00 |
| | E + S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$232,422.05 | 0.16% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS CO | 1 | \$213,455.51 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$227,685.88 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$259,350.00 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LP | 1 | \$314,965.46 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$709,233.05 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$431,497.04 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | \$537,891.04 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$243,813.62 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$282,042.71 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$229,590.32 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$222,942.42 | 0.15% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRST COMMUNITY BANK | 1 | \$327,298.45 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$237,024.56 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$379,487.13 | 0.25% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP | 1 | \$188,869.90 | 0.13% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 1 | \$242,800.00 | 0.16% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$256,146.61 | 0.17% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$363,260.02 | 0.24% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$289,101.14 | 0.19% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LTD PARTNERSHIP | 1 | \$257,110.97 | 0.17% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$355,502.48 | 0.24% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$267,522.53 | 0.18% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$289,341.74 | 0.19% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$203,500.50 | 0.14% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$239,055.07 | 0.16% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MI CORP | 1 | \$361,451.32 | 0.24% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$310,012.69 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$324,531.73 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 5 | \$1,464,494.90 | 0.98% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$824,373.42 | 0.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | \$641,320.18 | 0.43% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$1,163,493.13 | 0.78% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$330,164.65 | 0.22% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$416,399.18 | 0.28% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$305,900.00 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$258,891.62 | 0.17% | 0 | \$0.00 |
| | | 1 | \$355,748.05 | 0.24% | 0 | \$0.00 |

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| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | | | | | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$239,070.17 | 0.16% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$449,789.87 | 0.3% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$210,596.13 | 0.14% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$780,888.91 | 0.52% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORP | 1 | \$304,169.73 | 0.2% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$398,050.00 | 0.27% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$280,794.84 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 2 | \$519,111.62 | 0.35% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$232,429.33 | 0.16% | 0 | \$0.00 |
| | M + T BANK | 1 | \$241,146.03 | 0.16% | 0 | \$0.00 |
| | M + T BANK A CORP | 1 | \$338,703.29 | 0.23% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$202,679.49 | 0.14% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC A CORP | 1 | \$253,650.05 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$269,800.00 | 0.18% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$559,867.30 | 0.37% | 0 | \$0.00 |
| | MONUMENT BANK A CORP | 1 | \$308,305.14 | 0.21% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$241,908.67 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 3 | \$840,601.98 | 0.56% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$341,528.82 | 0.23% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$326,359.80 | 0.22% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$370,000.93 | 0.25% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$289,341.75 | 0.19% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$393,706.83 | 0.26% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$328,711.19 | 0.22% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$184,994.77 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$318,155.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$197,049.22 | 0.13% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$875,968.11 | 0.59% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$1,089,234.29 | 0.73% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NFM, INC DBA NFM LENDING A MARYLAND COPORATION | 1 | \$284,616.10 | 0.19% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$197,260.97 | 0.13% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORP | 1 | \$222,833.47 | 0.15% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$206,150.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$303,561.99 | 0.2% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$284,598.44 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$359,575.87 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$341,518.12 | 0.23% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$354,810.49 | 0.24% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$645,106.16 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 4 | \$1,136,977.87 | 0.76% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$393,718.94 | 0.26% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$265,521.88 | 0.18% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$341,518.12 | 0.23% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORP | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORP | 1 | \$331,947.04 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$260,787.03 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$241,916.25 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$236,829.58 | 0.16% | 0 | \$0.00 |
| PARK PLACE FINANCE, LLC | 1 | \$264,692.96 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$270,359.90 | 0.18% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN IL CORP | 1 | \$384,750.00 | 0.26% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$216,287.92 | 0.14% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$260,873.69 | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP | 1 | \$275,137.20 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$309,282.82 | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$349,539.10 | 0.23% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$234,793.71 | 0.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$241,908.67 | 0.16% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FL CORP | 1 | \$246,659.70 | 0.16% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$414,103.69 | 0.28% | 0 | \$0.00 |
| POLARIS HOME FUNDING, A FLORIDA CORPORATION | 1 | \$296,699.66 | 0.2% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$198,949.31 | 0.13% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$238,724.19 | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$646,870.86 | 0.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 2 | \$545,376.48 | 0.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 3 | \$795,201.03 | 0.53% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$567,947.38 | 0.38% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$316,593.18 | 0.21% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL | 1 | \$317,841.39 | 0.21% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$6,721,082.38 | 4.49% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$332,929.68 | 0.22% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$308,205.29 | 0.21% | 0 | \$0.00 |
| RANLIFE INC | 1 | \$365,246.09 | 0.24% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$237,062.94 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$240,485.67 | 0.16% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$369,989.55 | 0.25% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 3 | \$939,229.93 | 0.63% | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548 | 1 | \$283,649.77 | 0.19% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | \$284,192.91 | 0.19% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION OF TEXAS | | | | | |
| | RP FUNDING, INC | 1 | \$243,798.22 | 0.16% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CA CORP | 1 | \$317,801.58 | 0.21% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$284,607.35 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$426,502.24 | 0.29% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 2 | \$460,114.34 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$547,256.56 | 0.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORP | 1 | \$392,703.21 | 0.26% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORP | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788 | 1 | \$223,684.38 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORP, NMLS 1788 | 1 | \$230,375.00 | 0.15% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 2 | \$462,932.04 | 0.31% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$206,821.03 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 2 | \$502,804.40 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 7 | \$1,925,046.91 | 1.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$553,095.19 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 1 | \$203,775.00 | 0.14% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$237,165.37 | 0.16% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC A CORP | 1 | \$346,198.50 | 0.23% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORP | 2 | \$436,391.53 | 0.29% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORP | 1 | \$355,256.88 | 0.24% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$360,502.64 | 0.24% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$212,019.08 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$340,108.58 | 0.23% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORGAGE, A TEXAS LLC | 1 | \$204,911.03 | 0.14% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$303,571.66 | 0.2% | 0 | \$0.00 |

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| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 1 | \$260,890.07 | 0.17% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 5 | \$1,361,841.93 | 0.91% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$253,292.61 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$253,292.61 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$483,494.03 | 0.32% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD GROUP | 1 | \$321,301.39 | 0.21% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$225,299.91 | 0.15% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$220,103.12 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE A LLC | 1 | \$391,362.95 | 0.26% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$212,967.71 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$322,553.98 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$203,915.28 | 0.14% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$872,668.26 | 0.58% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$212,957.72 | 0.14% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$222,785.65 | 0.15% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$365,234.65 | 0.24% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$207,668.50 | 0.14% | 0 | \$0.00 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP | 1 | \$251,410.88 | 0.17% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 4 | \$979,206.89 | 0.65% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$444,936.14 | 0.3% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORP | 1 | \$346,266.53 | 0.23% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$243,798.22 | 0.16% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$222,928.34 | 0.15% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 202 | \$56,352,229.83 | 37.68% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO | 1 | \$211,558.13 | 0.14% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR | 1 | \$256,146.60 | 0.17% | 0 | \$0.00 |

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| | LOAN COMPANY | | | | | |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$284,598.43 | 0.19% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$220,207.13 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$351,015.72 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$275,120.43 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,014,778.83 | 0.73% | 0 | \$0.00 |
| Total | | 545 | \$149,549,955.22 | 100% | 0 | \$0.00 |
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| 3138YHUR9 | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$132,843.85 | 3.4% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$148,060.78 | 3.79% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$111,419.03 | 2.86% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$114,407.37 | 2.93% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$116,113.51 | 2.98% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,573.02 | 2.83% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 25 | \$3,168,453.38 | 81.21% | 0 | \$0.00 |
| Total | | 31 | \$3,901,870.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHUS7 | ACOPIA, LLC A CORP | 1 | \$292,622.84 | 0.78% | 0 | \$0.00 |
| | AMERICAN BANK, A FSB | 1 | \$232,700.07 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$359,536.60 | 0.96% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$267,555.15 | 0.71% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$259,672.89 | 0.69% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$247,695.06 | 0.66% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$323,573.34 | 0.86% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$332,581.03 | 0.89% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$339,572.23 | 0.9% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$416,475.35 | 1.11% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$263,667.85 | 0.7% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$179,773.53 | 0.48% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$217,476.03 | 0.58% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$259,573.01 | 0.69% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$192,157.93 | 0.51% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$176,023.12 | 0.47% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$200,441.65 | 0.53% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$407,509.77 | 1.09% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$206,539.81 | 0.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$247,695.06 | 0.66% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$293,022.32 | 0.78% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$248,762.90 | 0.66% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$382,418.25 | 1.02% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$233,698.79 | 0.62% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORP | 1 | \$566,302.82 | 1.51% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$272,249.10 | 0.73% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.83% | 0 | \$0.00 |
| MILEND, INC.A GA CORP | 1 | \$243,706.82 | 0.65% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$187,954.00 | 0.5% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$240,889.52 | 0.64% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$220,915.26 | 0.59% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$345,600.00 | 0.92% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$341,559.77 | 0.91% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$209,735.79 | 0.56% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$238,899.05 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$528,349.55 | 1.41% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$466,846.78 | 1.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$190,281.79 | 0.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$235,696.21 | 0.63% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$498,372.18 | 1.33% | 0 | \$0.00 |
| | RCB BANK | 1 | \$268,200.00 | 0.71% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.87% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$329,594.23 | 0.88% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$270,400.00 | 0.72% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,141,524.31 | 3.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$251,500.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CA CORP | 1 | \$365,077.22 | 0.97% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$228,808.89 | 0.61% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$267,324.31 | 0.71% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$251,585.73 | 0.67% | 0 | \$0.00 |
| | WALLICK + VOLK, INC., A WYOMING CORPORATION | 1 | \$355,811.96 | 0.95% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$210,000.00 | 0.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 69 | \$20,452,366.35 | 54.51% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$222,126.54 | 0.59% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORP | 1 | \$267,662.82 | 0.74% | 0 | \$0.00 |
| Total | | 129 | \$37,522,085.58 | 100% | 0 | \$0.00 |
| 3138YHUT5 | ACOPIA, LLC A CORP | 2 | \$309,912.96 | 1.76% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$158,310.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$160,200.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$172,292.73 | 0.98% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$157,306.34 | 0.9% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$312,595.16 | 1.78% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$169,536.42 | 0.96% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$171,000.00 | 0.97% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,180.77 | 0.88% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$169,881.04 | 0.97% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$161,242.11 | 0.92% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$160,062.43 | 0.91% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$158,717.72 | 0.9% | 0 | \$0.00 |
| FORTUNE FINANCIAL CORPORATION, A CORP | 1 | \$162,914.77 | 0.93% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$161,805.35 | 0.92% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$167,788.63 | 0.95% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP | 1 | \$167,586.02 | 0.95% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$157,801.21 | 0.9% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$171,778.59 | 0.98% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$174,190.44 | 0.99% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORP | 1 | \$151,808.76 | 0.86% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$169,391.46 | 0.96% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$159,399.20 | 0.91% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$161,796.18 | 0.92% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$171,496.27 | 0.98% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$157,805.72 | 0.9% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$174,574.98 | 0.99% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$167,793.43 | 0.95% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$165,591.40 | 0.94% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$163,184.83 | 0.93% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STERLING NATIONAL BANK | 1 | \$152,803.05 | 0.87% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORP | 1 | \$152,803.05 | 0.87% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORP | 1 | \$166,290.52 | 0.95% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$171,566.35 | 0.98% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$156,557.26 | 0.89% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$173,437.17 | 0.99% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$157,805.72 | 0.9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 69 | \$11,221,639.56 | 63.85% | 0 | \$0.00 |
| Total | | 108 | \$17,574,847.60 | 100% | 0 | \$0.00 |
| 3138YHUU2 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$140,782.91 | 1.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$255,610.66 | 1.96% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$119,815.24 | 0.92% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$111,032.52 | 0.85% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$115,026.49 | 0.88% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$117,422.88 | 0.9% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$124,237.48 | 0.95% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$134,187.90 | 1.03% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$140,987.33 | 1.08% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC | 1 | \$149,374.68 | 1.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$281,490.60 | 2.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$123,809.07 | 0.95% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$138,985.68 | 1.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$139,634.67 | 1.07% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$141,786.13 | 1.09% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$139,784.45 | 1.07% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK | 1 | \$130,587.06 | 1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$120,568.13 | 0.92% | 0 | \$0.00 |
| | | 1 | \$116,374.45 | 0.89% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | | | | | | |
| FIRST FINANCIAL BANK AN ARKANSAS CORP | 1 | \$119,316.01 | 0.91% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK | 1 | \$116,823.77 | 0.9% | 0 | \$0.00 | |
| FIRST LANDMARK BANK | 1 | \$139,789.14 | 1.07% | 0 | \$0.00 | |
| FIRST PRIORITY BANK BANKING CORP | 1 | \$121,812.16 | 0.93% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$124,807.54 | 0.96% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$119,819.26 | 0.92% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS #154698 | 1 | \$139,789.14 | 1.07% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$118,142.48 | 0.91% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$143,783.11 | 1.1% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC | 1 | \$116,729.99 | 0.89% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC | 1 | \$128,602.15 | 0.99% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$133,394.30 | 1.02% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$134,796.67 | 1.03% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$142,160.56 | 1.09% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$111,927.41 | 0.86% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$137,750.00 | 1.06% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 3 | \$446,462.49 | 3.42% | 0 | \$0.00 | |
| INTERCAP LENDING INC. A CORP | 1 | \$137,288.29 | 1.05% | 0 | \$0.00 | |
| KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP | 1 | \$139,779.67 | 1.07% | 0 | \$0.00 | |
| LASER LENDING LLC | 1 | \$139,558.70 | 1.07% | 0 | \$0.00 | |
| LOANDEPOT.COM | 1 | \$120,000.00 | 0.92% | 0 | \$0.00 | |
| M & T BANK A CORP | 1 | \$149,774.08 | 1.15% | 0 | \$0.00 | |
| MAIN STREET BANK A MI CHARTERED BANK | 1 | \$111,150.00 | 0.85% | 0 | \$0.00 | |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$130,400.00 | 1% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$118,770.83 | 0.91% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION | 1 | \$125,231.73 | 0.96% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$146,269.44 | 1.12% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PREMIUM MORTGAGE CORP | 3 | \$408,098.03 | 3.13% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$111,831.31 | 0.86% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$115,200.00 | 0.88% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$146,746.02 | 1.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$124,807.54 | 0.96% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548 | 1 | \$115,630.58 | 0.89% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$135,790.60 | 1.04% | 0 | \$0.00 |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOC | 1 | \$147,772.12 | 1.13% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$118,337.52 | 0.91% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$111,927.40 | 0.86% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$113,824.47 | 0.87% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$135,245.99 | 1.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 32 | \$4,439,718.04 | 34.02% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$139,150.10 | 1.07% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$131,801.19 | 0.99% | 0 | \$0.00 |
| Total | | 98 | \$13,051,508.16 | 100% | 0 | \$0.00 |
| 3138YHUV0 | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP | 1 | \$330,193.50 | 1.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$209,305.33 | 0.77% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$357,688.97 | 1.31% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$180,183.17 | 0.66% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$199,237.28 | 0.73% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$389,500.00 | 1.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$361,020.53 | 1.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$180,267.65 | 0.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$325,028.44 | 1.19% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,599.81 | 0.73% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE | 1 | \$339,082.56 | 1.25% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION, A CORPORATION | | | | | |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$272,314.75 | 1% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$262,531.62 | 0.96% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,755.42 | 0.7% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$279,008.53 | 1.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$385,203.51 | 1.42% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$192,781.53 | 0.71% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$355,162.77 | 1.31% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$354,882.05 | 1.3% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$275,395.05 | 1.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$296,492.85 | 1.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VA CORP | 1 | \$223,904.76 | 0.82% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$240,982.24 | 0.89% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORP | 1 | \$208,730.97 | 0.77% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$241,952.13 | 0.89% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$313,019.63 | 1.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 2 | \$506,655.11 | 1.86% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$256,162.22 | 0.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$370,044.43 | 1.36% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORP | 1 | \$225,725.64 | 0.83% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP | 1 | \$403,242.02 | 1.48% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$1,214,484.14 | 4.46% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$298,873.50 | 1.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$246,405.19 | 0.91% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 61 | \$16,523,536.88 | 60.74% | 0 | \$0.00 |
| Total | | 101 | \$27,207,354.18 | 100% | 0 | \$0.00 |
| 3138YHUW8 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$463,316.43 | 10.83% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$554,287.39 | 12.96% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$467,310.54 | 10.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$2,793,122.48 | 65.29% | 0 | \$0.00 |
| Total | | 9 | \$4,278,036.84 | 100% | 0 | \$0.00 |
| 3138YHUX6 | ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$197,714.72 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$260,584.01 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$369,466.89 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$199,510.68 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$281,035.46 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$238,178.73 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$267,530.90 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,589.37 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CA CORP | 1 | \$197,315.29 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$269,619.57 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$253,899.70 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$240,660.42 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CA LLC | 1 | \$569,160.27 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$221,929.77 | 0.09% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP | 1 | \$245,700.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$184,745.11 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$227,671.49 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$379,464.58 | 0.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$393,681.95 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICANWEST BANK | 1 | \$208,705.51 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$476,812.01 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$735,948.30 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORP | 1 | \$399,436.40 | 0.16% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$642,892.37 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$461,314.10 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$441,377.03 | 0.18% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$319,459.05 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$313,547.59 | 0.13% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$204,218.25 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$374,771.20 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$515,266.08 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$251,644.93 | 0.1% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$595,121.97 | 0.24% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORP | 1 | \$275,611.12 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 2 | \$732,272.09 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 2 | \$420,093.84 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$416,412.44 | 0.17% | 0 | \$0.00 |
| | BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$175,502.37 | 0.07% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$335,526.58 | 0.13% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LLC | 1 | \$332,471.95 | 0.13% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$374,483.35 | 0.15% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$533,605.48 | 0.21% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$410,307.97 | 0.16% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$282,092.96 | 0.11% | 0 | \$0.00 |
| | | 1 | \$324,032.45 | 0.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | | | | | | |
| CAPSTAR LENDING LLC | 1 | \$234,569.02 | 0.09% | 0 | \$0.00 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$212,193.82 | 0.08% | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$257,636.48 | 0.1% | 0 | \$0.00 | |
| CHARTERWEST NATIONAL BANK, A CORP | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$875,042.40 | 0.35% | 0 | \$0.00 | |
| CMC FUNDING, INC. A CORP | 1 | \$203,206.79 | 0.08% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$199,281.06 | 0.08% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORP | 1 | \$204,711.16 | 0.08% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 1 | \$327,362.03 | 0.13% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP | 1 | \$315,904.26 | 0.13% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$277,358.35 | 0.11% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC., A CORP | 1 | \$241,908.67 | 0.1% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$355,755.67 | 0.14% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 6 | \$1,419,805.25 | 0.57% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$291,588.57 | 0.12% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$207,480.00 | 0.08% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE INC., A OREGON CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC | 1 | \$272,615.34 | 0.11% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$262,231.63 | 0.1% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$244,762.32 | 0.1% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP | 2 | \$460,957.52 | 0.18% | 0 | \$0.00 | |
| ENVOY MORTGAGE LTD A TX LTD PARTNERSHIP | 1 | \$308,314.96 | 0.12% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$266,615.30 | 0.11% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$321,546.30 | 0.13% | 0 | \$0.00 | |
| | 1 | \$331,632.07 | 0.13% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | | | | | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$292,827.48 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$383,558.80 | 0.15% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$231,680.36 | 0.09% | 0 | \$0.00 |
| EQUITY RESOURCES OF OH, INC | 1 | \$194,905.77 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$662,814.77 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 3 | \$643,042.83 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | \$494,892.87 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$295,377.15 | 0.12% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$278,148.66 | 0.11% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$204,510.90 | 0.08% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$252,335.90 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$272,748.71 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$255,647.30 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 2 | \$578,220.06 | 0.23% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$223,684.38 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$229,675.93 | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$243,656.20 | 0.1% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$466,556.32 | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$410,513.77 | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$567,163.21 | 0.23% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CA CORP | 2 | \$587,418.92 | 0.23% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$290,195.53 | 0.12% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$495,751.75 | 0.2% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$791,471.62 | 0.32% | 0 | \$0.00 |
| GREENPATH LENDING LLC | 1 | \$503,273.83 | 0.2% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$268,993.45 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$313,557.57 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,361,749.06 | 0.54% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 2 | \$692,027.26 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$911,712.31 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | \$734,985.47 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$878,260.27 | 0.35% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | \$489,273.62 | 0.2% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$269,220.13 | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$276,060.49 | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$282,081.83 | 0.11% | 0 | \$0.00 |
| HANA FINANCIAL, INC., A CALIFORNIA CORP | 1 | \$337,534.32 | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$264,700.00 | 0.11% | 0 | \$0.00 |
| IAPPROVE LENDING A CA CORP | 1 | \$324,531.73 | 0.13% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$224,690.02 | 0.09% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP | 1 | \$442,375.81 | 0.18% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$369,871.31 | 0.15% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$297,350.00 | 0.12% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 6 | \$2,317,165.00 | 0.93% | 0 | \$0.00 |
| INTERCAP LENDING INC. A CORP | 1 | \$246,644.11 | 0.1% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,324.62 | 0.12% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 2 | \$444,386.91 | 0.18% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$235,400.00 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC | 6 | \$3,210,257.03 | 1.28% | 0 | \$0.00 |
| LADERA LENDING INC A CA CORP | 1 | \$213,205.85 | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, | 1 | \$450,364.54 | 0.18% | 0 | \$0.00 |

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| | A CALIFORNIA CORP | | | | | |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORP | 1 | \$608,122.54 | 0.24% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$238,655.65 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 3 | \$714,926.84 | 0.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$235,867.20 | 0.09% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORP | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$999,589.58 | 0.4% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$621,751.47 | 0.25% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$295,592.19 | 0.12% | 0 | \$0.00 |
| | MI FINANCIAL, LLC | 1 | \$215,326.67 | 0.09% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$331,132.78 | 0.13% | 0 | \$0.00 |
| | MAINSOURCE BANK A CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LLC | 1 | \$255,639.30 | 0.1% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | \$342,750.00 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$298,837.71 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$222,179.41 | 0.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$329,545.35 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$203,706.07 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$529,260.64 | 0.21% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$294,293.98 | 0.12% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORP | 1 | \$282,610.10 | 0.11% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$211,701.29 | 0.08% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$214,097.91 | 0.09% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CA CORP | 1 | \$365,472.66 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$332,530.80 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$411,419.49 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$312,963.41 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 |
| | | 2 | \$670,526.58 | 0.27% | 0 | \$0.00 |

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| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP | | | | | |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORP | 1 | \$295,582.94 | 0.12% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$221,722.43 | 0.09% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$340,095.13 | 0.14% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$245,753.25 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$367,469.78 | 0.15% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$721,513.00 | 0.29% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$208,705.52 | 0.08% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$426,790.86 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$491,291.11 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$839,841.30 | 0.34% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$299,586.68 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$233,427.95 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 2 | \$742,441.10 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$222,935.44 | 0.09% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$211,707.92 | 0.08% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$227,605.99 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$509,281.96 | 0.2% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$270,019.01 | 0.11% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$231,680.36 | 0.09% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$383,458.95 | 0.15% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$311,570.15 | 0.12% | 0 | \$0.00 |
| | ORRSTOWN BANK, BANK | 2 | \$478,309.86 | 0.19% | 0 | \$0.00 |
| | | 1 | \$271,608.09 | 0.11% | 0 | \$0.00 |

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| | PAC CAP MORTGAGE, INC., A CALIFORNIA CORP | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 2 | \$488,039.14 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$231,345.10 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,625.25 | 0.11% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$696,532.21 | 0.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$587,577.53 | 0.23% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$256,645.91 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$256,130.43 | 0.1% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$261,639.04 | 0.1% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 2 | \$748,940.39 | 0.3% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$309,563.21 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$585,381.72 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$277,998.88 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$540,908.17 | 0.22% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$9,490,410.09 | 3.79% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$561,721.88 | 0.22% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, A CORP (CFL # 01154704) | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$260,787.03 | 0.1% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$250,928.81 | 0.1% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP | 1 | \$355,010.21 | 0.14% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY A TX CORP | 1 | \$287,453.41 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$343,504.35 | 0.14% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$539,272.61 | 0.22% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$359,504.02 | 0.14% | 0 | \$0.00 |
| | | 1 | \$227,685.88 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| RESOURCE LENDERS, INC. A CA CORP | | | | | | |
| RESOURCE LENDERS, INC. A CA CORP W CFL 6073548 | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548 | 1 | \$307,566.03 | 0.12% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 1 | \$282,995.67 | 0.11% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 1 | \$474,250.30 | 0.19% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$679,020.25 | 0.27% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING | 1 | \$223,684.38 | 0.09% | 0 | \$0.00 | |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$289,101.14 | 0.12% | 0 | \$0.00 | |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$558,419.21 | 0.22% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$260,632.24 | 0.1% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$395,454.42 | 0.16% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$279,863.89 | 0.11% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$241,251.89 | 0.1% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$239,062.68 | 0.1% | 0 | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP | 1 | \$354,810.49 | 0.14% | 0 | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP | 1 | \$206,202.47 | 0.08% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$530,823.02 | 0.21% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$390,960.61 | 0.16% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,664.65 | 0.09% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$222,847.55 | 0.09% | 0 | \$0.00 | |
| SOUTHSIDE BANK | 1 | \$273,735.76 | 0.11% | 0 | \$0.00 | |
| STC CAPITAL BANK, A CORP | 1 | \$499,311.13 | 0.2% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC | 1 | \$203,712.56 | 0.08% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$279,605.48 | 0.11% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$204,155.00 | 0.08% | 0 | \$0.00 | |

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|--|--|-----|------------------|-------|---|--------|
| | SUMMIT FUNDING, INC | 2 | \$621,303.52 | 0.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$411,432.38 | 0.16% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$397,195.70 | 0.16% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$368,963.21 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$298,837.71 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORP | 1 | \$395,442.04 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A CO CORP | 1 | \$366,482.90 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$213,448.82 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$313,058.28 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$251,652.81 | 0.1% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$336,535.70 | 0.13% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$264,493.81 | 0.11% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$708,590.68 | 0.28% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$695,009.21 | 0.28% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$379,452.49 | 0.15% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$385,655.84 | 0.15% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | \$277,968.02 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$714,750.72 | 0.29% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 7 | \$2,156,273.68 | 0.86% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$431,928.75 | 0.17% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$1,301,461.45 | 0.52% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$231,680.36 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$530,229.42 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 2 | \$582,874.98 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$213,442.02 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 457 | \$134,980,433.69 | 53.9% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WEST TOWN BANK + TRUST | 1 | \$275,420.02 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$247,608.39 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORP | 1 | \$434,004.64 | 0.17% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$261,128.22 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$529,418.17 | 0.21% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$206,801.60 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$451,961.85 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$244,646.99 | 0.09% | 0 | \$0.00 |
| Total | | 835 | \$250,441,708.19 | 100% | 0 | \$0.00 |
| 3138YHUY4 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$954,967.64 | 0.09% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC. AN IL CORP | 1 | \$283,599.84 | 0.03% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORP | 1 | \$265,633.52 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$274,013.37 | 0.03% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$549,373.90 | 0.05% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$558,418.21 | 0.06% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$359,504.02 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$301,265.31 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$216,200.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$289,700.00 | 0.03% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$558,176.47 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$309,613.13 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 3 | \$648,840.50 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$134,805.49 | 0.01% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ACOPIA, LLC, A CORPORATION | 1 | \$256,637.88 | 0.03% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$222,815.60 | 0.02% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$303,277.59 | 0.03% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$269,502.97 | 0.03% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$407,425.13 | 0.04% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$336,568.38 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$275,011.96 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$280,395.42 | 0.03% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,490.01 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$207,713.44 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$210,135.09 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$215,189.50 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$279,855.12 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$209,704.11 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PA CORP | 2 | \$490,087.86 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$222,692.76 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORP | 1 | \$271,676.88 | 0.03% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP | 1 | \$210,695.98 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$285,465.17 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$278,615.61 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$249,655.56 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$657,739.59 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 3 | \$1,473,032.59 | 0.15% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$176,700.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 |
| | | 1 | \$399,448.91 | 0.04% | 0 | \$0.00 |

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| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | | | | | | |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 3 | \$789,608.15 | 0.08% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$275,910.69 | 0.03% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$414,428.24 | 0.04% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 4 | \$1,082,476.70 | 0.11% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,079,490.34 | 0.11% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION | 2 | \$485,315.23 | 0.05% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION A CORP | 1 | \$237,664.65 | 0.02% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$273,613.93 | 0.03% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$315,344.98 | 0.03% | 0 | \$0.00 | |
| AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$209,604.25 | 0.02% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$554,095.50 | 0.05% | 0 | \$0.00 | |
| AMERICAN MOMENTUM BANK | 1 | \$215,223.07 | 0.02% | 0 | \$0.00 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 2 | \$526,160.50 | 0.05% | 0 | \$0.00 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 3 | \$926,932.26 | 0.09% | 0 | \$0.00 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP | 2 | \$592,713.68 | 0.06% | 0 | \$0.00 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$203,113.40 | 0.02% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$243,798.22 | 0.02% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$283,590.80 | 0.03% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$237,546.24 | 0.02% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$287,594.21 | 0.03% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 3 | \$787,008.06 | 0.08% | 0 | \$0.00 | |
| | 3 | \$679,249.44 | 0.07% | 0 | \$0.00 | |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 3 | \$1,018,475.55 | 0.1% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 2 | \$614,273.08 | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$755,909.30 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$384,100.78 | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$502,756.76 | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$438,353.26 | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 2 | \$704,715.49 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$500,143.32 | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$232,410.88 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$818,806.87 | 0.08% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$222,772.97 | 0.02% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 3 | \$928,804.60 | 0.09% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$243,656.20 | 0.02% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$227,678.75 | 0.02% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$408,569.08 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 5 | \$1,411,046.48 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 9 | \$2,635,238.11 | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A | 1 | \$311,917.67 | 0.03% | 0 | \$0.00 |

| | CORP | | | | | |
|--|--|---|----------------|-------|---|--------|
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$257,636.48 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$237,024.85 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK A CORP | 1 | \$220,096.34 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 3 | \$1,060,304.54 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$315,564.64 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,624,340.44 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$322,544.89 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$918,591.24 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$222,079.56 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORP | 1 | \$291,988.69 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION | 1 | \$213,442.02 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORP | 1 | \$237,272.65 | 0.02% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 6 | \$1,544,869.90 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$179,746.38 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$252,036.33 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 4 | \$1,423,512.56 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$413,616.39 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 2 | \$602,573.70 | 0.06% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP A CORP | 1 | \$242,383.00 | 0.02% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$326,738.98 | 0.03% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$374,500.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$583,195.39 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 2 | \$549,802.31 | 0.05% | 0 | \$0.00 |
| | | 5 | \$1,431,988.26 | 0.14% | 0 | \$0.00 |

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| BANK OF ENGLAND A CORPORATION | | | | | |
| BANK OF ENGLAND, A CORPORATION | 3 | \$1,000,731.34 | 0.1% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$320,337.78 | 0.03% | 0 | \$0.00 |
| BANKPLUS A CORP | 2 | \$654,727.96 | 0.06% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$986,408.18 | 0.1% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 2 | \$636,451.97 | 0.06% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$218,484.75 | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$213,431.60 | 0.02% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$206,209.04 | 0.02% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,687,559.57 | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CA CORP | 2 | \$763,989.19 | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$602,878.54 | 0.06% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$598,194.40 | 0.06% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A CORPORATION | 1 | \$337,024.46 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$252,152.12 | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC | 1 | \$305,559.11 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC | 6 | \$1,533,537.39 | 0.15% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,998.88 | 0.03% | 0 | \$0.00 |
| CAPITAL CITY BANK | 2 | \$580,821.54 | 0.06% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$324,552.24 | 0.03% | 0 | \$0.00 |
| CAPSTONE LENDING CORP | 1 | \$500,518.51 | 0.05% | 0 | \$0.00 |
| CATALYST LENDING INC | 1 | \$209,600.00 | 0.02% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORP | 1 | \$375,470.22 | 0.04% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$175,502.37 | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$928,240.02 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$1,987,820.92 | 0.2% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$271,816.47 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CELTIC BANK CORPORATION | 1 | \$298,378.99 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,229,664.91 | 0.12% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP | 1 | \$258,400.00 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$238,739.14 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$337,190.47 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 10 | \$2,734,313.58 | 0.27% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$231,665.73 | 0.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$402,650.00 | 0.04% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$819,197.11 | 0.08% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. A CORP | 1 | \$257,500.45 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC NMLS#1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$261,622.50 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$275,602.33 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$508,981.23 | 0.05% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$574,242.81 | 0.06% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES | 1 | \$211,707.92 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$477,361.21 | 0.05% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$312,549.02 | 0.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 3 | \$725,559.57 | 0.07% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP | 1 | \$236,166.76 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$218,405.00 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORP | 1 | \$243,568.55 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 2 | \$549,710.03 | 0.05% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$371,475.85 | 0.04% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORP | 1 | \$325,151.40 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$241,300.00 | 0.02% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC A CORP | 2 | \$858,757.87 | 0.08% | 0 | \$0.00 |
| | | 1 | \$376,269.09 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP | | | | | |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$259,633.66 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 27 | \$7,619,419.20 | 0.75% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$205,318.74 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$483,541.71 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 5 | \$1,469,172.86 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$414,076.72 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$341,596.00 | 0.03% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 2 | \$595,678.19 | 0.06% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$430,052.03 | 0.04% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$410,333.89 | 0.04% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$264,135.59 | 0.03% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LLC | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$307,300.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OR CORP | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$206,708.34 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 5 | \$1,097,551.98 | 0.11% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$616,400.00 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$455,557.21 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELWARE CORPORATION | 1 | \$240,967.55 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 4 | \$1,261,342.30 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$279,855.12 | 0.03% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$202,982.59 | 0.02% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$369,466.89 | 0.04% | 0 | \$0.00 |
| | | 1 | \$292,097.02 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| E&S FINANCIAL GROUP, INC, A CALIFORNIA CORP | | | | | | |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$270,368.51 | 0.03% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 2 | \$426,293.70 | 0.04% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$222,486.07 | 0.02% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD, A TEXAS LP | 1 | \$388,963.37 | 0.04% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$338,661.35 | 0.03% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. A TEXAS LP | 1 | \$220,189.32 | 0.02% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$269,610.98 | 0.03% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$221,287.77 | 0.02% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$253,758.85 | 0.03% | 0 | \$0.00 | |
| EQUIFUND MORTGAGE | 1 | \$207,214.12 | 0.02% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 2 | \$749,130.58 | 0.07% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC. OHIO CORP | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP | 1 | \$259,641.79 | 0.03% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$218,459.60 | 0.02% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 7 | \$1,974,112.63 | 0.2% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 7 | \$2,003,268.97 | 0.2% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | \$483,659.28 | 0.05% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$493,872.81 | 0.05% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$1,636,577.14 | 0.16% | 0 | \$0.00 | |
| F + B ACQUISITION GROUP, LLC | 2 | \$580,189.08 | 0.06% | 0 | \$0.00 | |
| F + M BANK, A BANKING CORPORATION | 1 | \$359,504.02 | 0.04% | 0 | \$0.00 | |
| F AND B ACQUISITION GROUP, LLC | 2 | \$539,256.02 | 0.05% | 0 | \$0.00 | |
| FAIRFIELD COUNTY BANK | 1 | \$272,606.66 | 0.03% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$369,466.89 | 0.04% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$309,572.91 | 0.03% | 0 | \$0.00 | |
| FC LENDING, LTD | 1 | \$257,986.21 | 0.03% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$292,477.98 | 0.03% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC A MARYLAND LLC | 2 | \$940,408.87 | 0.09% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$216,769.15 | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORP | 1 | \$224,675.82 | 0.02% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC | 1 | \$232,179.67 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$249,655.56 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$821,703.56 | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 6 | \$1,792,837.50 | 0.18% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$246,651.98 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | \$407,937.20 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$359,481.30 | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$214,293.35 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$231,523.58 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$220,995.11 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$301,674.33 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$299,567.75 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$193,245.18 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 2 | \$674,809.47 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$360,028.28 | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$279,605.48 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$619,006.83 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$725,720.42 | 0.07% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$262,872.38 | 0.03% | 0 | \$0.00 |
| | 1 | \$260,454.46 | 0.03% | 0 | \$0.00 |

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| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | | | | | | |
| FIRST LENDERS MORTGAGE CORP | 1 | \$299,567.75 | 0.03% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$217,186.62 | 0.02% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$254,632.59 | 0.03% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$681,545.35 | 0.07% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$499,279.59 | 0.05% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 3 | \$802,967.01 | 0.08% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$558,861.46 | 0.06% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$536,226.28 | 0.05% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$337,634.18 | 0.03% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$441,600.00 | 0.04% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$323,553.61 | 0.03% | 0 | \$0.00 | |
| FIRST UTAH BANK A CORP | 1 | \$295,582.94 | 0.03% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA | 2 | \$665,140.29 | 0.07% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COMPANY | 1 | \$196,632.55 | 0.02% | 0 | \$0.00 | |
| FOUNDATION ONE BANK A NB BANKING CORP | 1 | \$265,600.00 | 0.03% | 0 | \$0.00 | |
| FOUNDATION ONE BANK A NE BANKING CORP | 1 | \$213,161.45 | 0.02% | 0 | \$0.00 | |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$288,568.90 | 0.03% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPROATION | 1 | \$183,752.15 | 0.02% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CA CORP | 1 | \$239,400.00 | 0.02% | 0 | \$0.00 | |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP | 1 | \$223,684.38 | 0.02% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$597,756.56 | 0.06% | 0 | \$0.00 | |

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| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 9 | \$2,303,903.54 | 0.23% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. FBA LEGACY MUTUAL MORTGAGE | 1 | \$218,791.28 | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 6 | \$1,746,228.19 | 0.17% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$561,172.06 | 0.06% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 2 | \$984,063.99 | 0.1% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$398,251.58 | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$435,357.68 | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$973,461.64 | 0.1% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$467,044.66 | 0.05% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$441,383.66 | 0.04% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$391,459.93 | 0.04% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$287,585.04 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$259,042.62 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 3 | \$838,523.19 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$233,627.68 | 0.02% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LLC | 1 | \$214,104.61 | 0.02% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LLC | 1 | \$265,232.21 | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$311,560.39 | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$275,910.69 | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$324,032.45 | 0.03% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 6 | \$2,291,651.02 | 0.23% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$253,831.43 | 0.03% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 |

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| | GROUP ONE MORTGAGE, INC A CORP | 1 | \$255,639.30 | 0.03% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$271,528.21 | 0.03% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$220,888.32 | 0.02% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$236,544.35 | 0.02% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORP | 1 | \$176,156.97 | 0.02% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$289,350.79 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$3,451,924.53 | 0.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$311,560.39 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 16 | \$4,556,885.53 | 0.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 7 | \$2,025,628.41 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 12 | \$3,615,803.91 | 0.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$313,198.09 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 20 | \$6,198,805.58 | 0.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$900,736.89 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY. A CALIFORNIA CORP | 1 | \$283,608.72 | 0.03% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORP | 1 | \$302,332.88 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$1,258,213.38 | 0.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$215,695.66 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$383,458.95 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 3 | \$773,768.45 | 0.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$314,546.14 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORP | 1 | \$325,776.53 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$574,459.69 | 0.06% | 0 | \$0.00 |
| | HAMILTON MORTGAGE SERVICES | 1 | \$238,744.39 | 0.02% | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CA CORP | 1 | \$559,193.14 | 0.06% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$243,663.83 | 0.02% | 0 | \$0.00 |

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| | HIGHTECHLENDING, INC | 1 | \$503,257.51 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CA CORP | 2 | \$596,258.55 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORP | 1 | \$235,667.48 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$303,571.66 | 0.03% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$211,202.00 | 0.02% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORP | 1 | \$248,948.73 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$398,450.28 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$311,550.46 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$213,166.69 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$299,686.54 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$356,964.94 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$322,450.02 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$496,356.04 | 0.05% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 2 | \$566,606.89 | 0.06% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LLC | 1 | \$317,541.82 | 0.03% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC A LLC | 1 | \$250,638.35 | 0.02% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$259,586.45 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$341,518.12 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$193,046.45 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$283,599.84 | 0.03% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORP | 1 | \$577,148.49 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN AR CORP | 1 | \$206,415.68 | 0.02% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$348,508.25 | 0.03% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORP | 1 | \$225,674.37 | 0.02% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$349,506.85 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | INLANTA MORTGAGE, INC | 7 | \$1,807,463.06 | 0.18% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$246,651.98 | 0.02% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$412,489.29 | 0.04% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORP | 1 | \$201,715.38 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$336,774.82 | 0.03% | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO | 2 | \$1,079,223.95 | 0.11% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMAPNY | 1 | \$236,666.06 | 0.02% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 12 | \$3,797,769.47 | 0.38% | 0 | \$0.00 |
| | INTERCAP LENDING INC. A CORP | 1 | \$386,704.36 | 0.04% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORP | 1 | \$523,927.01 | 0.05% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$584,138.17 | 0.06% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$545,127.19 | 0.05% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$229,190.85 | 0.02% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 4 | \$1,116,135.65 | 0.11% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$249,240.37 | 0.02% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$259,625.39 | 0.03% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 6 | \$1,792,009.25 | 0.18% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$212,800.00 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$212,706.55 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$234,459.40 | 0.02% | 0 | \$0.00 |
| | JMAC LENDING, INC | 11 | \$6,285,205.29 | 0.62% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,522,753.35 | 0.15% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,024,362.20 | 0.1% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$614,133.47 | 0.06% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$231,181.06 | 0.02% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORP | 1 | \$624,638.23 | 0.06% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$271,608.09 | 0.03% | 0 | \$0.00 |
| | | 1 | \$624,578.51 | 0.06% | 0 | \$0.00 |

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| LAND HOME FINANCIAL SERVICES A CALIFORNIA CORP | | | | | | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP | 2 | \$1,120,522.57 | 0.11% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$587,732.86 | 0.06% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$1,051,448.71 | 0.1% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC. A CA CORP | 1 | \$621,503.24 | 0.06% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$1,012,439.16 | 0.1% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 3 | \$909,687.42 | 0.09% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORP | 6 | \$1,588,527.17 | 0.16% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$314,945.56 | 0.03% | 0 | \$0.00 | |
| LEGACY TEXAS BANK | 1 | \$336,774.82 | 0.03% | 0 | \$0.00 | |
| LEGACYTEXAS BANK | 1 | \$228,951.87 | 0.02% | 0 | \$0.00 | |
| LEGACYTEXAS BANK, A CORP | 1 | \$235,659.96 | 0.02% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL | 1 | \$586,264.72 | 0.06% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,515,546.03 | 0.15% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 1 | \$242,058.46 | 0.02% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$212,400.84 | 0.02% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$233,670.29 | 0.02% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$321,296.65 | 0.03% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$553,950.84 | 0.05% | 0 | \$0.00 | |
| LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP | 2 | \$604,134.29 | 0.06% | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP. A CORP | 2 | \$529,260.32 | 0.05% | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$412,517.94 | 0.04% | 0 | \$0.00 | |
| M & T BANK A CORPORATION | 1 | \$214,104.61 | 0.02% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 2 | \$748,128.63 | 0.07% | 0 | \$0.00 | |
| MAIN STREET BANK | 2 | \$753,199.18 | 0.07% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | MAIN STREET BANK A MI CHARTERED BANK | 3 | \$1,014,001.01 | 0.1% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 4 | \$1,384,873.00 | 0.14% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$447,354.51 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LLC | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$287,585.04 | 0.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$329,535.03 | 0.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VA CORP | 2 | \$782,296.85 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$559,193.14 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,428,069.99 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$399,686.05 | 0.04% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$356,508.14 | 0.04% | 0 | \$0.00 |
| | MCTYGUE GROUP INC | 2 | \$836,285.78 | 0.08% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP INC | 1 | \$197,733.29 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$410,433.75 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CA CORP CFL # 603A486 | 1 | \$366,482.90 | 0.04% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$405,201.29 | 0.04% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$211,887.06 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$271,625.25 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORP | 1 | \$211,401.55 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CA CORP | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | \$326,700.00 | 0.03% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | \$210,303.26 | 0.02% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP | 1 | \$177,666.13 | 0.02% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$230,659.69 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$354,363.00 | 0.04% | 0 | \$0.00 |
| | | 2 | \$615,639.26 | 0.06% | 0 | \$0.00 |

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| MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | | | | | | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$291,588.57 | 0.03% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$415,613.47 | 0.04% | 0 | \$0.00 | |
| MILEND, INC. A GA CORP | 1 | \$235,674.85 | 0.02% | 0 | \$0.00 | |
| MONARCH BANK | 3 | \$984,692.03 | 0.1% | 0 | \$0.00 | |
| MONARCH FUNDING CORP | 1 | \$543,391.61 | 0.05% | 0 | \$0.00 | |
| MONARCH FUNDING CORP. A CA CORP | 2 | \$593,777.50 | 0.06% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 3 | \$1,032,542.14 | 0.1% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$250,846.06 | 0.02% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$226,088.08 | 0.02% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 2 | \$550,226.79 | 0.05% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$347,309.95 | 0.03% | 0 | \$0.00 | |
| MORTGAGE 1 INC | 2 | \$780,952.47 | 0.08% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MI CORP | 1 | \$206,100.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$325,800.51 | 0.03% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$209,704.12 | 0.02% | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORP | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP | 1 | \$411,419.49 | 0.04% | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP | 1 | \$238,670.71 | 0.02% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$239,661.84 | 0.02% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION | 1 | \$292,087.86 | 0.03% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$435,385.68 | 0.04% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$399,436.40 | 0.04% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$258,495.19 | 0.03% | 0 | \$0.00 | |

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| MORTGAGE MASTER SERVICE CORPORATION, A CORP | 1 | \$391,834.62 | 0.04% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 2 | \$548,984.75 | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$682,213.11 | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LLC | 2 | \$505,552.51 | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,234.65 | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LLC | 1 | \$285,097.72 | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$2,197,104.07 | 0.22% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$195,230.65 | 0.02% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$276,119.06 | 0.03% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION A CORP | 2 | \$654,285.62 | 0.06% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 7 | \$1,811,794.81 | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 8 | \$2,181,733.21 | 0.22% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$263,917.62 | 0.03% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC A LLC | 1 | \$230,674.52 | 0.02% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORP | 2 | \$644,091.19 | 0.06% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$242,657.61 | 0.02% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MD CORP | 1 | \$243,406.56 | 0.02% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORP | 1 | \$207,706.93 | 0.02% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$181,749.25 | 0.02% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$849,621.92 | 0.08% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$314,456.27 | 0.03% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$305,578.41 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 6 | \$2,205,813.49 | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$622,752.77 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$237,157.80 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 10 | \$3,136,681.50 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 5 | \$1,426,188.20 | 0.14% | 0 | \$0.00 |

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| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$2,313,598.66 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP | 2 | \$566,872.34 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$291,692.60 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$741,195.21 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 4 | \$1,570,619.29 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$202,121.14 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT, AN ARIZONA CORP | 1 | \$219,683.02 | 0.02% | 0 | \$0.00 |
| NTFN INC | 3 | \$1,012,080.27 | 0.1% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,353,028.18 | 0.13% | 0 | \$0.00 |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$215,702.41 | 0.02% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$191,589.66 | 0.02% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 3 | \$642,471.60 | 0.06% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 10 | \$3,460,409.42 | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$284,589.37 | 0.03% | 0 | \$0.00 |
| ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$347,039.40 | 0.03% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$273,622.49 | 0.03% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 4 | \$1,053,519.49 | 0.1% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$409,022.87 | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$332,020.92 | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$961,560.33 | 0.1% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LLC | 2 | \$628,613.03 | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY | 1 | \$253,642.11 | 0.03% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$339,510.12 | 0.03% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP | 1 | \$367,204.70 | 0.04% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP, A CORPORATION | 2 | \$738,979.65 | 0.07% | 0 | \$0.00 | |
| PARAGON HOME LOANS INC | 1 | \$270,182.15 | 0.03% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 2 | \$733,525.91 | 0.07% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$293,395.22 | 0.03% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$202,214.67 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 2 | \$549,741.55 | 0.05% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL # 6073510) | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 2 | \$593,567.48 | 0.06% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$268,421.26 | 0.03% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$396,402.76 | 0.04% | 0 | \$0.00 | |
| PARK PLACE FINANCE LLC | 1 | \$373,972.33 | 0.04% | 0 | \$0.00 | |
| PARKPLACE FINANCE LLC | 1 | \$304,579.78 | 0.03% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 1 | \$556,389.36 | 0.05% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORP | 1 | \$251,644.93 | 0.02% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$342,527.44 | 0.03% | 0 | \$0.00 | |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$619,645.11 | 0.06% | 0 | \$0.00 | |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV., A CORP | 1 | \$229,675.93 | 0.02% | 0 | \$0.00 | |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP | 1 | \$624,578.51 | 0.06% | 0 | \$0.00 | |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$326,749.20 | 0.03% | 0 | \$0.00 | |
| | 3 | \$785,483.57 | 0.08% | 0 | \$0.00 | |

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| | PERL MORTGAGE INC. AN ILLINOIS CORP | | | | | |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 2 | \$585,835.70 | 0.06% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$762,947.41 | 0.08% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$267,522.53 | 0.03% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$596,261.35 | 0.06% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE | 1 | \$277,957.80 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$191,500.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$702,421.94 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,542.01 | 0.03% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$254,640.70 | 0.03% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$201,570.86 | 0.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$216,373.64 | 0.02% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$410,862.74 | 0.04% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL | 2 | \$680,893.07 | 0.07% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORP | 1 | \$389,175.07 | 0.04% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$428,095.95 | 0.04% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$190,986.50 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$206,550.00 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 3 | \$963,300.21 | 0.1% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$508,333.34 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$198,476.16 | 0.02% | 0 | \$0.00 |
| | | 5 | \$1,293,710.57 | 0.13% | 0 | \$0.00 |

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| PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$341,528.82 | 0.03% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$251,395.28 | 0.02% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 6 | \$1,893,301.50 | 0.19% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 4 | \$1,184,930.89 | 0.12% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC | 1 | \$253,600.00 | 0.03% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP | 1 | \$279,863.89 | 0.03% | 0 | \$0.00 | |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 3 | \$924,639.18 | 0.09% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL | 1 | \$221,187.90 | 0.02% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 103 | \$31,497,123.43 | 3.11% | 0 | \$0.00 | |
| PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$407,412.15 | 0.04% | 0 | \$0.00 | |
| PRIMUS LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$333,140.39 | 0.03% | 0 | \$0.00 | |
| PRINELENDING, A PLAINSCAPITAL COMPANY | 1 | \$215,900.00 | 0.02% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$488,328.57 | 0.05% | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATION | 1 | \$548,789.74 | 0.05% | 0 | \$0.00 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$466,099.06 | 0.05% | 0 | \$0.00 | |
| PULASKI BANK, A FSB | 1 | \$354,600.00 | 0.04% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP | 1 | \$291,579.28 | 0.03% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$255,639.30 | 0.03% | 0 | \$0.00 | |
| RANLIFE INC. AN UTAH CORP | 1 | \$337,760.42 | 0.03% | 0 | \$0.00 | |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$407,937.18 | 0.04% | 0 | \$0.00 | |
| RATE RABBIT HOME LOANS, INC | 1 | \$355,200.00 | 0.04% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORPORATION | 3 | \$825,327.00 | 0.08% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 3 | \$717,059.02 | 0.07% | 0 | \$0.00 | |
| | 1 | \$248,656.94 | 0.02% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|--|
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 2 | \$511,390.43 | 0.05% | 0 | \$0.00 | |
| RENEW LENDING, INC. A CA CORP | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$253,711.79 | 0.03% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,249,056.31 | 0.12% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$629,101.83 | 0.06% | 0 | \$0.00 | |
| RESMAC, INC | 1 | \$271,325.67 | 0.03% | 0 | \$0.00 | |
| RESMAC, INC. A CORP | 2 | \$480,115.68 | 0.05% | 0 | \$0.00 | |
| RESMAC, INC. A CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC | 3 | \$741,096.19 | 0.07% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548 | 1 | \$339,520.94 | 0.03% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 6073548 | 1 | \$498,764.14 | 0.05% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$393,931.60 | 0.04% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548 | 1 | \$223,684.38 | 0.02% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. A CA CORP | 1 | \$279,565.53 | 0.03% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL 607 3532 | 1 | \$339,520.94 | 0.03% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$256,048.71 | 0.03% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORP. , W CFL 607 3548 | 1 | \$503,257.51 | 0.05% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$318,227.98 | 0.03% | 0 | \$0.00 | |
| RJS, INC., A CALIFORNIA CORP | 1 | \$234,676.23 | 0.02% | 0 | \$0.00 | |
| RJS, INC., A CALIFORNIA CORP (CFL # 01238504) | 1 | \$411,406.38 | 0.04% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX | 1 | \$394,590.60 | 0.04% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETRON CAPITAL A LLC | 1 | \$516,818.53 | 0.05% | 0 | \$0.00 | |
| RMR FINANCIAL LLC | 1 | \$500,261.92 | 0.05% | 0 | \$0.00 | |
| RMR FINANCIAL LLC DBA MORTGAGE | 1 | \$208,712.05 | 0.02% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$624,598.77 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC | 1 | \$498,556.77 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,578.51 | 0.06% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$602,936.74 | 0.06% | 0 | \$0.00 |
| RP FUNDING, INC | 2 | \$477,733.86 | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$950,196.41 | 0.09% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$231,000.00 | 0.02% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CA CORP | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$490,476.37 | 0.05% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$602,131.19 | 0.06% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$570,358.51 | 0.06% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | \$285,100.00 | 0.03% | 0 | \$0.00 |
| SEACOST NATIONAL BANK | 1 | \$204,704.63 | 0.02% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 3 | \$1,279,471.26 | 0.13% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$509,265.18 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$543,311.42 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$399,935.69 | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 2 | \$522,500.00 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$399,375.00 | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$303,311.56 | 0.03% | 0 | \$0.00 |
| SERVISFIRST BANK A CORP | 1 | \$393,694.50 | 0.04% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$286,604.58 | 0.03% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP | 1 | \$375,481.97 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$905,159.12 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788 | 2 | \$385,651.50 | 0.04% | 0 | \$0.00 |
| | 1 | \$285,556.04 | 0.03% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | | | | | |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$357,683.90 | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$409,590.51 | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$251,644.93 | 0.02% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$471,803.91 | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$388,951.19 | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$743,164.46 | 0.07% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$258,043.99 | 0.03% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 7 | \$2,196,913.25 | 0.22% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$321,136.63 | 0.03% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A LLC | 1 | \$219,690.02 | 0.02% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$556,764.13 | 0.06% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | \$245,853.10 | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC | 1 | \$204,706.92 | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP | 1 | \$311,560.39 | 0.03% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$306,477.18 | 0.03% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$307,334.35 | 0.03% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$211,388.07 | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 13 | \$4,113,871.40 | 0.41% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$289,118.77 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$537,433.54 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORP | 1 | \$341,518.13 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$279,605.48 | 0.03% | 0 | \$0.00 |

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| SUMMIT MORTGAGE CORPORATION AN OR CORP | 2 | \$511,785.39 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$443,492.41 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORP | 1 | \$276,609.70 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$323,503.68 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$344,502.92 | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$283,090.55 | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$235,659.96 | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC | 1 | \$244,695.93 | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORP | 1 | \$409,921.60 | 0.04% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$800,845.12 | 0.08% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$432,304.41 | 0.04% | 0 | \$0.00 |
| T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$399,423.67 | 0.04% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$410,407.82 | 0.04% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$361,489.94 | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TX LLC | 1 | \$268,712.28 | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$218,185.18 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 2 | \$627,901.31 | 0.06% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 2 | \$682,826.58 | 0.07% | 0 | \$0.00 |
| | 1 | \$346,904.39 | 0.03% | 0 | \$0.00 |

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| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | | | | | | |
| THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE | 1 | \$206,814.66 | 0.02% | 0 | \$0.00 | |
| THE MORTGAGE COMPANY | 1 | \$220,495.80 | 0.02% | 0 | \$0.00 | |
| THE MORTGAGE COMPANY A COLORADO CORP | 1 | \$322,544.89 | 0.03% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC | 1 | \$399,423.67 | 0.04% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC A CORP | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. A CORP | 3 | \$825,832.76 | 0.08% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$238,163.95 | 0.02% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC | 3 | \$791,102.18 | 0.08% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORP | 1 | \$249,278.38 | 0.02% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$320,837.06 | 0.03% | 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$229,568.75 | 0.02% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$346,511.08 | 0.03% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 2 | \$575,347.38 | 0.06% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$278,606.89 | 0.03% | 0 | \$0.00 | |
| TOWNE MORTGAGE, A LLC | 1 | \$190,791.89 | 0.02% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$261,239.58 | 0.03% | 0 | \$0.00 | |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$353,975.32 | 0.03% | 0 | \$0.00 | |
| TRI-PARISH BANK | 2 | \$509,040.23 | 0.05% | 0 | \$0.00 | |
| TRIDENT MORTGAGE CO., LP | 5 | \$1,477,595.49 | 0.15% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$343,432.42 | 0.03% | 0 | \$0.00 | |
| UNITED BANK INC | 1 | \$297,818.98 | 0.03% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 2 | \$605,137.84 | 0.06% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 1 | \$295,592.19 | 0.03% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 2 | \$477,668.79 | 0.05% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 2 | \$542,202.08 | 0.05% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 2 | \$816,439.47 | 0.08% | 0 | \$0.00 | |

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| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP | 1 | \$450,666.05 | 0.04% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 7 | \$2,049,994.55 | 0.2% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$464,654.11 | 0.05% | 0 | \$0.00 |
| USA DIRECT FUNDING | 3 | \$775,545.57 | 0.08% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS 3240 | 1 | \$241,916.25 | 0.02% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 14 | \$4,524,628.47 | 0.45% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 3 | \$864,316.93 | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$302,073.77 | 0.03% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$260,632.24 | 0.03% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$466,248.44 | 0.05% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LLC | 1 | \$222,079.56 | 0.02% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$246,859.42 | 0.02% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 4 | \$970,960.01 | 0.1% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$453,879.43 | 0.04% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORP | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 |
| WALL FINANCIAL INC. DBA WINEPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$359,492.76 | 0.04% | 0 | \$0.00 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP | 1 | \$281,000.00 | 0.03% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 18 | \$5,509,373.64 | 0.54% | 0 | \$0.00 |
| WALLICK + VOLK, INC. A WYOMING | 1 | \$391,459.93 | 0.04% | 0 | \$0.00 |
| WALLICK + VOLK, INC., A WYOMING | 1 | \$335,537.08 | 0.03% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 7 | \$2,042,205.63 | 0.2% | 0 | \$0.00 |
| WALLICK AND VOLK, INC., A WYOMING CORPORATION | 1 | \$498,702.98 | 0.05% | 0 | \$0.00 |
| WATERMARK CAPITAL INC., A CALIFORNIA CORP | 1 | \$621,796.15 | 0.06% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 3 | \$731,526.50 | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORP | 5 | \$1,290,050.85 | 0.13% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$222,885.51 | 0.02% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORP | 1 | \$295,492.33 | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$239,916.47 | 0.02% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$433,676.67 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATOIN, A CORPORATION | 1 | \$254,640.70 | 0.03% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 4 | \$1,012,533.55 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,881 | \$561,056,718.14 | 55.46% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$385,817.81 | 0.04% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST A STATE BANK | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIV OF GLACIER BANK A CORP | 1 | \$218,684.46 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$208,955.16 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$379,452.48 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$240,168.65 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK MS CORP | 1 | \$301,973.92 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,551,963.10 | 0.15% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORP | 3 | \$735,305.12 | 0.07% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$333,529.39 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$245,695.48 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORP | 1 | \$252,651.43 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$646,904.33 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$466,657.29 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$606,205.69 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO NA | 1 | \$402,931.47 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 7 | \$2,004,429.10 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$242,058.46 | 0.02% | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$707,751.70 | 0.07% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$219,683.02 | 0.02% | 0 | \$0.00 |
| | WOODLAND BANK A MINNESOTA CORPORATION | 1 | \$226,680.16 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,400,567.31 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$312,963.40 | 0.16% | 0 | \$0.00 |
| Total | | 3,341 | \$1,011,694,175.21 | 100% | 0 | \$0.00 |
| 3138YHUZ1 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$65,098.48 | 1.07% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$70,317.34 | 1.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$84,900.21 | 1.4% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$73,915.12 | 1.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$54,336.13 | 0.9% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORP | 1 | \$73,513.59 | 1.21% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$50,480.00 | 0.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$56,859.54 | 0.94% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$64,051.44 | 1.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$80,650.70 | 1.33% | 0 | \$0.00 |
| | HOWARD BANK A MD CORP | 1 | \$59,470.73 | 0.98% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$54,336.13 | 0.9% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$53,534.09 | 0.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$43,869.62 | 0.72% | 0 | \$0.00 |
| | PULASKI BANK A FEDERALLY SAVINGS BANK | 1 | \$41,551.15 | 0.68% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$78,957.19 | 1.3% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$47,143.29 | 0.78% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$56,838.19 | 0.94% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$49,477.77 | 0.82% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$37,200.00 | 0.61% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$47,943.65 | 0.79% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$82,405.37 | 1.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$71,825.57 | 1.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 79 | \$4,624,713.69 | 76.23% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$43,010.00 | 0.71% | 0 | \$0.00 |
| Total | | 103 | \$6,066,398.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHV23 | ACOPIA, LLC | 1 | \$149,325.82 | 0.73% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$286,705.57 | 1.4% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$293,674.11 | 1.43% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 9 | \$2,230,308.68 | 10.86% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORP | 1 | \$405,000.00 | 1.97% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$378,292.07 | 1.84% | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$74,367.57 | 0.36% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$415,125.78 | 2.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LLC | 1 | \$109,510.50 | 0.53% | 0 | \$0.00 |
| | CASS COUNTY BANK, INC | 1 | \$196,000.00 | 0.95% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$133,785.07 | 0.65% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$281,000.00 | 1.37% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$358,397.99 | 1.75% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORP | 1 | \$305,072.64 | 1.49% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$430,699.55 | 2.1% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$199,101.09 | 0.97% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$307,383.67 | 1.5% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$179,190.98 | 0.87% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$215,029.18 | 1.05% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$223,986.10 | 1.09% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 9 | \$1,463,026.33 | 7.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$440,550.43 | 2.15% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$208,000.00 | 1.01% | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO | 1 | \$210,000.00 | 1.02% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,673,972.00 | 8.15% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$559,620.25 | 2.73% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$360,000.00 | 1.75% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$230,469.81 | 1.12% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | \$411,000.00 | 2% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$346,451.39 | 1.69% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$191,634.80 | 0.93% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$711,247.35 | 3.46% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$174,213.45 | 0.85% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$162,267.39 | 0.79% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$191,784.12 | 0.93% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$415,125.78 | 2.02% | 0 | \$0.00 |
| | RJS, INC. A CA CORP CFL 01238504 | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$221,002.21 | 1.08% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$258,283.89 | 1.26% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$192,638.92 | 0.94% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$608,107.81 | 2.96% | 0 | \$0.00 |
| | TJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$397,206.68 | 1.93% | 0 | \$0.00 |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORP | 1 | \$174,213.45 | 0.85% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 2 | \$461,550.00 | 2.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$3,144,565.68 | 15.34% | 0 | \$0.00 |
| Total | | 81 | \$20,528,888.11 | 100% | 0 | \$0.00 |
| 3138YHV31 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$718,789.84 | 2.85% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$318,464.21 | 1.26% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$309,501.37 | 1.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$396,616.82 | 1.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$416,329.27 | 1.65% | 0 | \$0.00 |
| | FOUNDATION ONE BANK | 1 | \$415,715.85 | 1.65% | 0 | \$0.00 |
| | HERITAGE OAKS BANK MORTGAGE DEPT | 1 | \$276,000.00 | 1.1% | 0 | \$0.00 |
| | | 1 | \$289,543.60 | 1.15% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HIGHTECHLENDING, INC., A CALIFORNIA CORP | | | | | |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$349,386.42 | 1.39% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$350,158.38 | 1.39% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$393,781.81 | 1.56% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$239,596.90 | 0.95% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$369,778.69 | 1.47% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$416,329.27 | 1.65% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$394,614.00 | 1.57% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP A WASHINGTON CORP | 1 | \$287,047.54 | 1.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 69 | \$18,656,978.66 | 74.05% | 0 | \$0.00 |
| Total | | 88 | \$25,193,632.63 | 100% | 0 | \$0.00 |
| 3138YHV49 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$318,686.58 | 1.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$292,800.00 | 1.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$392,694.44 | 1.96% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$391,512.43 | 1.96% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$396,000.00 | 1.98% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$144,761.66 | 0.72% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$416,261.41 | 2.08% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 2 | \$677,000.00 | 3.38% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$169,720.56 | 0.85% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$416,329.27 | 2.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$602,054.23 | 3.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 1 | \$569,063.07 | 2.84% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORP | 1 | \$416,299.61 | 2.08% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$403,123.00 | 2.02% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 55 | \$14,399,475.44 | 71.99% | 0 | \$0.00 |
| Total | | 70 | \$20,005,781.70 | 100% | 0 | \$0.00 |
| 3138YHV56 | ACCUNET MORTGAGE LLC | 1 | \$191,650.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$299,496.12 | 1.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$263,750.00 | 1.05% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A | 1 | \$308,640.79 | 1.23% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$103,664.97 | 0.41% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$89,505.80 | 0.36% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$287,546.75 | 1.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LLC | 2 | \$555,899.39 | 2.22% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$411,807.16 | 1.65% | 0 | \$0.00 |
| | HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP | 1 | \$249,589.06 | 1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$180,627.15 | 0.72% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$220,636.73 | 0.88% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | \$295,700.00 | 1.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$246,910.80 | 0.99% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$587,012.40 | 2.35% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$231,610.33 | 0.93% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 1 | \$299,506.88 | 1.2% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$361,399.00 | 1.44% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 66 | \$18,237,875.08 | 72.9% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$223,806.95 | 0.89% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WR STARKEY MORTGAGE, LLP | 1 | \$330,206.34 | 1.32% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORP | 1 | \$416,237.30 | 1.67% | 0 | \$0.00 |
| Total | | | 92 | \$25,015,979.00 | 100% | 0 | \$0.00 |
| 3138YHV64 | | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$121,553.66 | 10.51% | 0 | \$0.00 |
| | | LEADER MORTGAGE COMPANY, INC. A MA CORP | 1 | \$304,350.97 | 26.33% | 0 | \$0.00 |
| | | NORTHPOINT MORTGAGE, INC | 1 | \$153,088.08 | 13.24% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP | 1 | \$222,272.06 | 19.23% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$167,752.50 | 14.51% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$187,000.00 | 16.18% | 0 | \$0.00 |
| Total | | | 6 | \$1,156,017.27 | 100% | 0 | \$0.00 |
| 3138YHV72 | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$231,942.76 | 17.27% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$285,662.74 | 21.27% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 2 | \$233,700.00 | 17.4% | 0 | \$0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 5 | \$591,864.84 | 44.06% | 0 | \$0.00 |
| Total | | | 11 | \$1,343,170.34 | 100% | 0 | \$0.00 |
| 3138YHV80 | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,900.00 | 6.4% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$214,710.39 | 6.33% | 0 | \$0.00 |
| | | M + T BANK A CORP | 1 | \$216,000.00 | 6.37% | 0 | \$0.00 |
| | | ON Q FINANCIAL INC | 1 | \$216,916.65 | 6.4% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 8 | \$2,264,000.00 | 66.79% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$261,189.00 | 7.71% | 0 | \$0.00 |
| Total | | | 13 | \$3,389,716.04 | 100% | 0 | \$0.00 |
| 3138YHV98 | | WELLS FARGO BANK, N.A | 84 | \$25,284,003.93 | 100% | 0 | \$0.00 |
| Total | | | 84 | \$25,284,003.93 | 100% | 0 | \$0.00 |
| 3138YHVA5 | | A K T AMERICAN CAPITAL, INC | 1 | \$587,189.89 | 4.93% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$583,195.40 | 4.9% | 0 | \$0.00 |
| | | HIGHTECHLENDING, INC | 1 | \$562,723.64 | 4.72% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK | 1 | \$608,000.00 | 5.11% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 19 | \$9,568,736.43 | 80.34% | 0 | \$0.00 |

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| Total | | | 23 | \$11,909,845.36 | 100% | 0 | \$0.00 |
| 3138YHVB3 | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | | 1 | \$149,783.88 | 5.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | | 12 | \$2,804,214.76 | 94.93% | 0 | \$0.00 |
| Total | | | 13 | \$2,953,998.64 | 100% | 0 | \$0.00 |
| 3138YHVC1 | WELLS FARGO BANK, N.A | | 36 | \$6,111,196.25 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$6,111,196.25 | 100% | 0 | \$0.00 |
| 3138YHVD9 | WELLS FARGO BANK, N.A | | 14 | \$2,877,777.05 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,877,777.05 | 100% | 0 | \$0.00 |
| 3138YHVE7 | AMERIFIRST FINANCIAL INC. A CORP | | 1 | \$52,277.81 | 0.47% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | | 1 | \$85,556.69 | 0.77% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | | 1 | \$129,947.70 | 1.16% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LLC | | 1 | \$107,538.29 | 0.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | | 1 | \$46,305.18 | 0.41% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | | 1 | \$159,315.98 | 1.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | | 74 | \$10,596,204.10 | 94.8% | 0 | \$0.00 |
| Total | | | 80 | \$11,177,145.75 | 100% | 0 | \$0.00 |
| 3138YHVF4 | AMERIFIRST FINANCIAL INC. A CORP | | 1 | \$175,300.00 | 3.81% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | | 1 | \$180,512.18 | 3.93% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | | 1 | \$145,860.98 | 3.17% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | | 1 | \$38,000.00 | 0.83% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | 1 | \$90,802.19 | 1.98% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | | 1 | \$109,027.14 | 2.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | | 2 | \$250,896.40 | 5.46% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 1 | \$75,472.67 | 1.64% | 0 | \$0.00 |
| | RESMAC, INC | | 1 | \$269,021.40 | 5.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | | 16 | \$3,261,166.99 | 70.96% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 26 | \$4,596,059.95 | 100% | 0 | \$0.00 |
| 3138YHVG2 | | WELLS FARGO BANK, N.A | 25 | \$3,252,664.22 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$3,252,664.22 | 100% | 0 | \$0.00 |
| 3138YHVH0 | | WELLS FARGO BANK, N.A | 9 | \$1,664,259.91 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,664,259.91 | 100% | 0 | \$0.00 |
| 3138YHVJ6 | | WELLS FARGO BANK, N.A | 11 | \$1,794,140.70 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,794,140.70 | 100% | 0 | \$0.00 |
| 3138YHVK3 | | WELLS FARGO BANK, N.A | 13 | \$2,282,533.75 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,282,533.75 | 100% | 0 | \$0.00 |
| 3138YHVL1 | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$186,400.00 | 0.08% | 0 | \$0.00 |
| | | ACG FUNDING INC | 1 | \$197,170.47 | 0.09% | 0 | \$0.00 |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$181,643.55 | 0.08% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A CORP | 1 | \$190,388.79 | 0.09% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$617,402.49 | 0.28% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$226,048.98 | 0.1% | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$236,500.00 | 0.11% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$326,639.71 | 0.15% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$511,802.60 | 0.23% | 0 | \$0.00 |
| | | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$256,509.79 | 0.12% | 0 | \$0.00 |
| | | CAPITAL CITY BANK | 1 | \$201,435.15 | 0.09% | 0 | \$0.00 |
| | | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$320,293.57 | 0.15% | 0 | \$0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$204,501.67 | 0.09% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,114,649.86 | 0.51% | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$555,000.00 | 0.25% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC A CORP | 1 | \$184,232.76 | 0.08% | 0 | \$0.00 |
| | | CSTONE MORTGAGE INC A CORP | 1 | \$559,945.89 | 0.25% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$194,338.57 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$495,718.88 | 0.23% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$394,000.00 | 0.18% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$567,189.36 | 0.26% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 1 | \$252,957.26 | 0.11% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$278,841.86 | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$337,250.00 | 0.15% | 0 | \$0.00 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$316,694.53 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$189,195.89 | 0.09% | 0 | \$0.00 |
| GREENPATH LENDING LLC | 1 | \$283,599.95 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 2 | \$494,904.32 | 0.22% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$188,100.00 | 0.09% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$292,391.38 | 0.13% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$182,149.15 | 0.08% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$488,000.00 | 0.22% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$707,066.74 | 0.32% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$289,000.00 | 0.13% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$341,171.04 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | \$266,827.66 | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$171,293.89 | 0.08% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$555,253.07 | 0.25% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP | 1 | \$559,945.89 | 0.25% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$622,852.78 | 0.28% | 0 | \$0.00 |

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| | PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LLC | 1 | \$242,160.49 | 0.11% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$276,166.88 | 0.13% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC | 1 | \$622,328.06 | 0.28% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$215,939.86 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$333,610.68 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$512,820.43 | 0.23% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$109,343.75 | 0.05% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$322,200.00 | 0.15% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$560,568.76 | 0.25% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORP | 1 | \$246,960.99 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$662,349.06 | 0.3% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$259,906.52 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$204,981.23 | 0.09% | 0 | \$0.00 |
| | TRU MORTGAGE A CA CORP | 1 | \$622,852.79 | 0.28% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$246,950.42 | 0.11% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$312,959.93 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 836 | \$199,404,668.04 | 90.62% | 0 | \$0.00 |
| Total | | 903 | \$220,143,075.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHVM9 | BANK OF ENGLAND A CORP | 1 | \$74,695.23 | 0.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$75,200.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$63,543.38 | 0.31% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$69,217.59 | 0.34% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$44,717.54 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$60,292.03 | 0.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$49,360.66 | 0.24% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC A CORP | 1 | \$48,607.71 | 0.24% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$79,674.91 | 0.39% | 0 | \$0.00 |

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| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$74,380.34 | 0.37% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$103,680.76 | 0.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$47,059.95 | 0.23% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$38,243.96 | 0.19% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$69,627.40 | 0.34% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$55,524.71 | 0.27% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$79,933.50 | 0.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 318 | \$19,134,231.47 | 94.29% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP | 1 | \$55,000.00 | 0.29% | 0 | \$0.00 |
| Total | | 337 | \$20,292,991.14 | 100% | 0 | \$0.00 |
| 3138YHVN7 | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$116,519.69 | 0.35% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO LLC | 1 | \$142,900.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$116,568.59 | 0.35% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$124,470.98 | 0.38% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORP | 1 | \$142,637.59 | 0.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 251 | \$32,262,974.97 | 98.06% | 0 | \$0.00 |
| Total | | 256 | \$32,906,071.82 | 100% | 0 | \$0.00 |
| 3138YHVP2 | WELLS FARGO BANK, N.A | 24 | \$5,117,148.85 | 100% | 0 | \$0.00 |
| Total | | 24 | \$5,117,148.85 | 100% | 0 | \$0.00 |
| 3138YHVQ0 | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$172,275.21 | 0.61% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$164,066.74 | 0.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$150,846.60 | 0.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$174,251.85 | 0.62% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP | 1 | \$151,376.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP | 1 | \$150,429.91 | 0.54% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$157,500.00 | 0.56% | 0 | \$0.00 |

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| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$166,400.00 | 0.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 167 | \$26,793,752.39 | 95.42% | 0 | \$0.00 |
| Total | | 175 | \$28,080,898.70 | 100% | 0 | \$0.00 |
| 3138YHVR8 | WELLS FARGO BANK, N.A | 12 | \$1,816,148.66 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,816,148.66 | 100% | 0 | \$0.00 |
| 3138YHVS6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$101,589.73 | 1.36% | 0 | \$0.00 |
| | CORE BANK | 1 | \$102,572.83 | 1.38% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MI CORP | 1 | \$85,763.85 | 1.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$99,601.89 | 1.34% | 0 | \$0.00 |
| | HOMEOWNERS LENDERS LLC | 1 | \$94,115.99 | 1.26% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,637.48 | 1.23% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 3 | \$263,912.09 | 3.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 68 | \$6,612,683.40 | 88.74% | 0 | \$0.00 |
| Total | | 77 | \$7,451,877.26 | 100% | 0 | \$0.00 |
| 3138YHVT4 | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$144,971.24 | 2.27% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$132,500.00 | 2.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$147,281.22 | 2.3% | 0 | \$0.00 |
| | AMERIS BANK A CORP | 1 | \$138,400.00 | 2.16% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 2 | \$246,299.93 | 3.85% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$149,339.13 | 2.33% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC NMLS 1023, A MASSACHUSETTS LLC | 1 | \$109,520.19 | 1.71% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$139,389.33 | 2.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$141,386.79 | 2.21% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$98,334.83 | 1.54% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$140,378.78 | 2.19% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$105,278.77 | 1.65% | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORP | 1 | \$139,833.24 | 2.19% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$149,352.25 | 2.33% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MI CORP | 1 | \$133,415.50 | 2.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$131,916.23 | 2.06% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$134,405.21 | 2.1% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LLC | 1 | \$116,987.46 | 1.83% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$55,000.00 | 0.86% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$327,431.65 | 5.12% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | \$145,000.00 | 2.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$124,449.27 | 1.95% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$111,914.61 | 1.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$148,456.13 | 2.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORP | 1 | \$147,062.18 | 2.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 20 | \$2,715,221.46 | 42.44% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$124,449.27 | 1.93% | 0 | \$0.00 |
| Total | | 49 | \$6,397,974.67 | 100% | 0 | \$0.00 |
| 3138YHVU1 | MCS MORTGAGE BANKERS, INC | 1 | \$119,517.34 | 2.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 39 | \$4,848,574.08 | 97.59% | 0 | \$0.00 |
| Total | | 40 | \$4,968,091.42 | 100% | 0 | \$0.00 |
| 3138YHVV9 | BBMC MORTGAGE, LLC, A LLC | 1 | \$160,153.78 | 4.99% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$322,200.00 | 10.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAG OF NH | 1 | \$152,325.91 | 4.74% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$173,830.74 | 5.41% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$170,261.56 | 5.3% | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$155,709.07 | 4.85% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$152,500.00 | 4.75% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$174,500.00 | 5.43% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$167,267.20 | 5.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LLC | 1 | \$169,265.87 | 5.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$1,413,609.35 | 44.02% | 0 | \$0.00 |
| Total | | 20 | \$3,211,623.48 | 100% | 0 | \$0.00 |
| 3138YHVW7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$542,574.73 | 6.46% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$472,907.24 | 5.63% | 0 | \$0.00 |
| | | 3 | \$1,410,624.77 | 16.8% | 0 | \$0.00 |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$622,744.16 | 7.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$489,810.59 | 5.83% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DE CORP | 1 | \$443,039.41 | 5.28% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$622,716.51 | 7.42% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$517,000.00 | 6.16% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$460,000.00 | 5.48% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CA CORP W CFL 6073548 | 1 | \$425,000.00 | 5.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$2,388,800.00 | 28.46% | 0 | \$0.00 |
| Total | | 17 | \$8,395,217.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHVX5 | ALLIED MORTGAGE GROUP, INC | 1 | \$69,205.86 | 1.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$31,867.29 | 0.57% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$40,500.00 | 0.72% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP | 1 | \$67,220.06 | 1.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$83,651.63 | 1.49% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$48,298.86 | 0.86% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$55,561.44 | 0.99% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. A CA CORP | 1 | \$73,294.76 | 1.31% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$47,792.72 | 0.85% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$67,706.35 | 1.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$43,125.00 | 0.77% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$63,729.14 | 1.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$67,208.51 | 1.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 72 | \$4,854,691.24 | 86.46% | 0 | \$0.00 |
| Total | | 85 | \$5,613,852.86 | 100% | 0 | \$0.00 |
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| 3138YHVY3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$254,086.83 | 0.07% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 2 | \$525,500.00 | 0.15% | 0 | \$0.00 |
| | AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA | 1 | \$258,700.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ACADIA MORTGAGE, LLC A PA LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$391,300.00 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$242,100.00 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$287,739.40 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$415,144.34 | 0.12% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$335,714.36 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$566,484.38 | 0.16% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES A CORP | 1 | \$282,748.75 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 16 | \$4,552,335.06 | 1.28% | 0 | \$0.00 |
| | AMERICAN KEN, INC | 1 | \$398,219.99 | 0.11% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 2 | \$577,420.59 | 0.16% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$1,090,407.07 | 0.31% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$410,220.83 | 0.12% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORP | 1 | \$359,800.00 | 0.1% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$258,854.49 | 0.07% | 0 | \$0.00 |
| | BANKPLUS A CORP | 2 | \$507,753.03 | 0.14% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$236,343.56 | 0.07% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$321,591.09 | 0.09% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A CORP | 1 | \$415,181.07 | 0.12% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$620,282.51 | 0.17% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP | 1 | \$523,433.64 | 0.15% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$443,900.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$713,879.26 | 0.2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CAPITAL CENTER, LLC A LLC | 2 | \$469,353.23 | 0.13% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, LLC | 1 | \$201,000.00 | 0.06% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$283,287.72 | 0.08% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 2 | \$472,118.96 | 0.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$281,744.34 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$181,695.94 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$270,120.72 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$490,009.68 | 0.14% | 0 | \$0.00 |
| | CORE BANK | 1 | \$207,083.59 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST CO A CORP | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST CO, A CORP | 1 | \$307,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST CO., A CORP | 1 | \$304,291.43 | 0.09% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$284,341.70 | 0.08% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP A CORP | 1 | \$219,040.37 | 0.06% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$281,255.36 | 0.08% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 4 | \$1,002,084.40 | 0.28% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 2 | \$614,299.91 | 0.17% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$255,867.71 | 0.07% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP | 2 | \$600,500.00 | 0.17% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 2 | \$536,639.92 | 0.15% | 0 | \$0.00 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORP | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$396,470.93 | 0.11% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORP | 2 | \$580,500.00 | 0.16% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$404,800.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC | 1 | \$276,775.18 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$335,530.03 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$239,959.27 | 0.07% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$452,995.35 | 0.13% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORP | 1 | \$413,000.00 | 0.12% | 0 | \$0.00 |
| | ENTERPRISE BANK | 3 | \$655,148.55 | 0.18% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORP | 1 | \$271,062.92 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$173,951.63 | 0.05% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$522,686.95 | 0.15% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CA CORP | 1 | \$472,928.09 | 0.13% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$219,834.78 | 0.06% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$206,825.50 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORP | 1 | \$17,540.63 | 0% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$314,607.76 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORP | 2 | \$456,954.24 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$430,134.47 | 0.12% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$197,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$183,886.25 | 0.05% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 1 | \$415,162.77 | 0.12% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$189,171.23 | 0.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$293,910.00 | 0.08% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$373,364.27 | 0.11% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$869,457.54 | 0.25% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE | 1 | \$450,985.69 | 0.13% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 5 | \$2,481,330.55 | 0.7% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |

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| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$377,330.20 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$209,093.15 | 0.06% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORP | 1 | \$518,528.31 | 0.15% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORP | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$198,131.97 | 0.06% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$454,019.66 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$595,889.38 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$473,127.21 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,085,978.80 | 0.31% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$236,305.69 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$566,210.29 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$177,729.69 | 0.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$183,695.23 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$300,656.09 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$325,106.16 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 2 | \$462,294.67 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$179,214.85 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$238,156.62 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$175,232.30 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC | 2 | \$631,173.65 | 0.18% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORP | 1 | \$386,307.58 | 0.11% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN ID CORP | 1 | \$338,516.95 | 0.1% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$317,250.00 | 0.09% | 0 | \$0.00 |
| INTERBANK MORTGAGE CO | 2 | \$441,064.23 | 0.12% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 27 | \$7,847,036.17 | 2.21% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$238,953.14 | 0.07% | 0 | \$0.00 |

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| | IVY MORTGAGE, INC | 3 | \$994,514.97 | 0.28% | 0 | \$0.00 |
| | IVY MORTGAGE, INC. DBA IVY LOANS | 1 | \$293,500.00 | 0.08% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$317,622.45 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC | 6 | \$1,658,316.41 | 0.47% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 4 | \$1,401,411.49 | 0.4% | 0 | \$0.00 |
| | KISH BANK | 1 | \$288,722.31 | 0.08% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$193,162.23 | 0.05% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$220,850.00 | 0.06% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$267,200.00 | 0.08% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WA CORP | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP | 1 | \$457,000.00 | 0.13% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$208,128.73 | 0.06% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 5 | \$1,578,162.89 | 0.45% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$358,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE | 1 | \$366,394.81 | 0.1% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$495,588.67 | 0.14% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CA CORP | 2 | \$660,257.07 | 0.19% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORP | 1 | \$205,608.26 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$686,353.12 | 0.19% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORP | 1 | \$478,922.86 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$191,879.36 | 0.05% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | \$225,521.90 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$344,490.77 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$539,291.79 | 0.15% | 0 | \$0.00 |
| | | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | | | | | |
| | ONE NEVADA CREDIT UNION | 1 | \$245,922.59 | 0.07% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 3 | \$580,323.50 | 0.16% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$423,932.60 | 0.12% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 2 | \$420,738.11 | 0.12% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$559,416.44 | 0.16% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$298,678.26 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$203,499.45 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$521,702.58 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,605.48 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$446,045.85 | 0.13% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$223,998.74 | 0.06% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$705,054.70 | 0.2% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP | 1 | \$317,594.54 | 0.09% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$344,490.77 | 0.1% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$237,349.65 | 0.07% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$415,144.34 | 0.12% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$228,498.93 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$335,297.00 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$1,109,073.48 | 0.31% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORP | 1 | \$559,847.29 | 0.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,900.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$275,209.65 | 0.08% | 0 | \$0.00 |
| | RJS, INC | 1 | \$304,500.00 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 1 | \$500,208.56 | 0.14% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$314,607.76 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SERVISFIRST BANK A CORPORATION | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 |
| SHEA MORTGAGE, INC | 1 | \$199,136.32 | 0.06% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. A CA CORP | 1 | \$358,445.39 | 0.1% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$412,957.41 | 0.12% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$384,299.35 | 0.11% | 0 | \$0.00 |
| STEARNS BANK. N.A., A NATIONAL BANKING ASSOC | 1 | \$187,163.39 | 0.05% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 2 | \$488,409.74 | 0.14% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$214,590.80 | 0.06% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CA CORP | 1 | \$448,056.74 | 0.13% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORP | 1 | \$398,237.67 | 0.11% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$195,145.07 | 0.06% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORP | 2 | \$437,087.61 | 0.12% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$343,479.99 | 0.1% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORP | 1 | \$248,887.49 | 0.07% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC | 1 | \$343,479.99 | 0.1% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$190,664.68 | 0.05% | 0 | \$0.00 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$400,435.65 | 0.11% | 0 | \$0.00 |
| TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$268,424.02 | 0.08% | 0 | \$0.00 |
| UNITED BANK INC | 2 | \$479,052.49 | 0.14% | 0 | \$0.00 |
| UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | \$516,238.34 | 0.15% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$207,400.49 | 0.06% | 0 | \$0.00 |
| V.I.P. MORTGAE, INC | 1 | \$385,000.00 | 0.11% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$382,341.75 | 0.11% | 0 | \$0.00 |
| VANGUARD FUNDING LLC A LLC | 1 | \$354,431.53 | 0.1% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,008.69 | 0.06% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$310,503.32 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 960 | \$263,498,054.00 | 74.33% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$239,440.40 | 0.07% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$415,000.00 | 0.12% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$253,887.71 | 0.07% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$254,872.11 | 0.01% | 0 | \$0.00 |
| Total | | 1,266 | \$354,493,024.30 | 100% | 0 | \$0.00 |
| 3138YHVZ0 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$89,622.94 | 0.74% | 0 | \$0.00 |
| | AMERICAN BANK, A FSB | 1 | \$89,025.45 | 0.73% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$97,497.15 | 0.8% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$96,581.11 | 0.8% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$99,581.04 | 0.82% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,581.04 | 0.82% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$109,529.73 | 0.9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 116 | \$11,432,437.31 | 94.39% | 0 | \$0.00 |
| Total | | 123 | \$12,113,855.77 | 100% | 0 | \$0.00 |
| 3138YHWA4 | WELLS FARGO BANK, N.A | 7 | \$1,993,786.44 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,993,786.44 | 100% | 0 | \$0.00 |
| 3138YJ2A3 | PULTE MORTGAGE LLC | 20 | \$5,000,138.61 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,000,138.61 | 100% | 0 | \$0.00 |
| 3138YJ2B1 | PULTE MORTGAGE LLC | 27 | \$7,032,264.64 | 100% | 0 | \$0.00 |
| Total | | 27 | \$7,032,264.64 | 100% | 0 | \$0.00 |
| 3138YJ2C9 | PULTE MORTGAGE LLC | 33 | \$7,000,203.00 | 100% | 0 | \$0.00 |
| Total | | 33 | \$7,000,203.00 | 100% | 0 | \$0.00 |
| 3138YJ2D7 | PULTE MORTGAGE LLC | 21 | \$4,027,885.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,027,885.00 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YJ2E5 | | PULTE MORTGAGE LLC | 26 | \$5,999,741.61 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$5,999,741.61 | 100% | 0 | \$0.00 |
| 3138YJ2F2 | | PULTE MORTGAGE LLC | 54 | \$13,999,629.00 | 100% | 0 | \$0.00 |
| Total | | | 54 | \$13,999,629.00 | 100% | 0 | \$0.00 |
| 3138YJ2G0 | | PULTE MORTGAGE LLC | 12 | \$2,826,427.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,826,427.00 | 100% | 0 | \$0.00 |
| 3138YJ2H8 | | PULTE MORTGAGE LLC | 7 | \$2,044,582.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,044,582.00 | 100% | 0 | \$0.00 |
| 3138YJ2J4 | | PULTE MORTGAGE LLC | 16 | \$3,481,364.99 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,481,364.99 | 100% | 0 | \$0.00 |
| 3138YJ2K1 | | PULTE MORTGAGE LLC | 12 | \$2,620,151.17 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,620,151.17 | 100% | 0 | \$0.00 |
| 3138YJ2L9 | | PULTE MORTGAGE LLC | 6 | \$1,647,489.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,647,489.00 | 100% | 0 | \$0.00 |
| 3138YJ4U7 | | GREEN TREE SERVICING LLC | 9 | \$1,257,975.84 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,257,975.84 | 100% | 0 | \$0.00 |
| 3138YJ7B6 | | GREEN TREE SERVICING LLC | 25 | \$1,675,142.31 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$1,675,142.31 | 100% | 0 | \$0.00 |
| 3138YJCR5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,254,817.05 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,254,817.05 | 100% | 0 | \$0.00 |
| 3138YJCS3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44 | \$5,679,033.57 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$5,679,033.57 | 100% | 0 | \$0.00 |
| 3138YJCT1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,075,149.54 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,075,149.54 | 100% | 0 | \$0.00 |
| 3138YJCU8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,275,633.15 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,275,633.15 | 100% | 0 | \$0.00 |
| 3138YJCV6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$2,525,135.99 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,525,135.99 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YJCW4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,318,226.30 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,318,226.30 | 100% | 0 | \$0.00 |
| 3138YJCX2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,208,607.77 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,208,607.77 | 100% | 0 | \$0.00 |
| 3138YJCY0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,124,378.47 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,124,378.47 | 100% | 0 | \$0.00 |
| 3138YJD37 | AMCAP MORTGAGE, LTD | 3 | \$768,848.26 | 64.86% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$416,463.23 | 35.14% | 0 | \$0.00 |
| Total | | 4 | \$1,185,311.49 | 100% | 0 | \$0.00 |
| 3138YJD60 | ALL WESTERN MORTGAGE, INC | 2 | \$443,118.00 | 7.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 4 | \$813,701.73 | 12.89% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$343,504.36 | 5.44% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$87,200.00 | 1.38% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$121,500.00 | 1.92% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$363,000.00 | 5.75% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$410,000.00 | 6.49% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$95,500.00 | 1.51% | 0 | \$0.00 |
| | JAYCO FINANCIAL SERVICES, INC | 1 | \$143,450.00 | 2.27% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$151,500.00 | 2.4% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$1,512,046.81 | 23.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$413,250.00 | 6.55% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$476,900.00 | 7.55% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$417,000.00 | 6.61% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$204,868.31 | 3.25% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$316,350.00 | 5.02% | 0 | \$0.00 |
| Total | | 26 | \$6,312,889.21 | 100% | 0 | \$0.00 |
| 3138YJDV5 | AMCAP MORTGAGE, LTD | 2 | \$254,318.14 | 24.19% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$119,968.52 | 11.41% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$127,320.35 | 12.11% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$139,303.44 | 13.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$137,500.00 | 13.08% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$127,823.65 | 12.16% | 0 | \$0.00 |
| | | 1 | \$145,000.00 | 13.8% | 0 | \$0.00 |

| | ULTIMATE RATE MORTGAGE COMPANY | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | 8 | \$1,051,234.10 | 100% | 0 | \$0.00 |
| 3138YJEB8 | ASPIRE FINANCIAL, INC | 1 | \$100,000.00 | 9.66% | 0 | \$0.00 |
| | AZ LENDING, L.L.C | 1 | \$93,100.00 | 8.99% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$59,258.67 | 5.73% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$205,400.00 | 19.84% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$577,265.36 | 55.78% | 0 | \$0.00 |
| Total | | 13 | \$1,035,024.03 | 100% | 0 | \$0.00 |
| 3138YJEE2 | AMCAP MORTGAGE, LTD | 3 | \$415,110.00 | 39.51% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$119,920.00 | 11.42% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$95,500.00 | 9.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$150,000.00 | 14.28% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$136,800.00 | 13.02% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$133,200.00 | 12.68% | 0 | \$0.00 |
| Total | | 8 | \$1,050,530.00 | 100% | 0 | \$0.00 |
| 3138YJ EJ1 | ALL WESTERN MORTGAGE, INC | 1 | \$355,500.00 | 33.52% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$212,858.59 | 20.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$159,742.36 | 15.06% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$332,405.00 | 31.35% | 0 | \$0.00 |
| Total | | 5 | \$1,060,505.95 | 100% | 0 | \$0.00 |
| 3138YJ EK8 | AMCAP MORTGAGE, LTD | 1 | \$121,016.29 | 4.46% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 2 | \$218,727.27 | 8.06% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$134,500.00 | 4.96% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$123,469.89 | 4.55% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$125,300.00 | 4.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$148,259.25 | 5.46% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$97,107.84 | 3.58% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$1,640,276.26 | 60.45% | 0 | \$0.00 |
| | VICTORIA MORTGAGE BANKERS INC | 1 | \$105,000.00 | 3.86% | 0 | \$0.00 |
| Total | | 23 | \$2,713,656.80 | 100% | 0 | \$0.00 |
| 3138YJ L20 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR | 1 | \$123,843.99 | 8.8% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,600.00 | 7.93% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$112,654.80 | 8% | 0 | \$0.00 |
| | | 1 | \$124,000.00 | 8.81% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC | | | | | |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$116,000.00 | 8.24% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$119,835.84 | 8.51% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$115,828.45 | 8.23% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$115,854.06 | 8.23% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$115,500.00 | 8.21% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$113,856.57 | 8.09% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$121,343.60 | 8.62% | 0 | \$0.00 |
| | SOUTHSTAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK | 1 | \$117,050.00 | 8.33% | 0 | \$0.00 |
| Total | | 12 | \$1,407,367.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJL38 | BANCOHIO FINANCIAL LLC, A OHIO LLC | 1 | \$107,120.00 | 5.73% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$110,000.00 | 5.89% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$89,988.00 | 4.82% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$92,034.06 | 4.93% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$306,972.00 | 16.43% | 0 | \$0.00 |
| | GETZY MORTGAGE SERVICES, LLC, A GEORGIA LLC | 1 | \$94,050.00 | 5.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$92,388.86 | 4.95% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$95,600.00 | 5.12% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | \$201,813.75 | 10.8% | 0 | \$0.00 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$87,639.59 | 4.69% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$97,763.57 | 5.23% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$97,500.00 | 5.22% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$99,864.14 | 5.35% | 0 | \$0.00 |

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| | PRIORITY LENDING, LLC, A ARIZONA LLC | 1 | \$88,500.00 | 4.74% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 2 | \$207,000.00 | 11.07% | 0 | \$0.00 |
| Total | | 19 | \$1,868,233.97 | 100% | 0 | \$0.00 |
| 3138YJL46 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$163,800.00 | 0.78% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$305,900.00 | 1.45% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$508,410.00 | 2.42% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$258,821.53 | 1.23% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 1.4% | 0 | \$0.00 |
| | BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | \$204,648.07 | 0.97% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$471,500.00 | 2.24% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$186,459.28 | 0.89% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$270,275.00 | 1.28% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$340,600.00 | 1.62% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$282,150.00 | 1.34% | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$101,039.95 | 0.48% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$188,050.00 | 0.89% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$237,600.00 | 1.13% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$265,153.77 | 1.26% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,000.00 | 0.78% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$516,000.00 | 2.45% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$388,250.00 | 1.85% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$5,495,824.23 | 26.13% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$296,000.00 | 1.41% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 2 | \$475,000.00 | 2.26% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 1.5% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$290,500.00 | 1.38% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$189,000.00 | 0.9% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$391,250.00 | 1.86% | 0 | \$0.00 |
| HORISON BANK, SSB | 1 | \$340,000.00 | 1.62% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 1.95% | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$268,800.00 | 1.28% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$337,350.00 | 1.6% | 0 | \$0.00 |
| MERICIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$270,000.00 | 1.28% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | \$375,457.28 | 1.78% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$230,000.00 | 1.09% | 0 | \$0.00 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$224,000.00 | 1.06% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$413,000.00 | 1.96% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$540,000.00 | 2.57% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$944,100.00 | 4.49% | 0 | \$0.00 |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$170,000.00 | 0.81% | 0 | \$0.00 |
| | 1 | \$294,400.00 | 1.4% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | | | | | |
| | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION | 1 | \$373,600.00 | 1.78% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$142,590.00 | 0.68% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 1.5% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$412,481.83 | 1.96% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$592,000.00 | 2.81% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$199,800.00 | 0.95% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$330,500.00 | 1.59% | 0 | \$0.00 |
| Total | | 74 | \$21,036,310.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJL53 | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$413,597.00 | 34.18% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$380,000.00 | 31.41% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$416,284.41 | 34.41% | 0 | \$0.00 |
| Total | | 3 | \$1,209,881.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJL61 | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 1 | \$240,152.12 | 0.42% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$967,000.00 | 1.71% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 |
| | ACE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.47% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$84,598.86 | 0.15% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$194,582.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | \$113,905.00 | 0.2% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$311,456.32 | 0.55% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$364,000.00 | 0.64% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$385,000.00 | 0.68% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$119,805.00 | 0.21% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$802,710.00 | 1.42% | 0 | \$0.00 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$147,200.00 | 0.26% | 0 | \$0.00 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$178,630.55 | 0.32% | 0 | \$0.00 |
| CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |
| COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC | 1 | \$233,500.00 | 0.41% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$616,762.87 | 1.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$142,889.18 | 0.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$200,982.34 | 0.35% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$122,323.18 | 0.22% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION | 1 | \$160,444.48 | 0.28% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$441,500.00 | 0.78% | 0 | \$0.00 |
| DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$62,500.00 | 0.11% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$501,100.00 | 0.88% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$223,200.00 | 0.39% | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$136,294.41 | 0.24% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$204,565.36 | 0.36% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$187,716.84 | 0.33% | 0 | \$0.00 |
| | 1 | \$262,190.00 | 0.46% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | | | | | |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$379,905.00 | 0.67% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$313,000.00 | 0.55% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$529,600.00 | 0.93% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$442,661.85 | 0.78% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | \$665,000.00 | 1.17% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$161,025.00 | 0.28% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,212.05 | 0.35% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 45 | \$12,529,894.95 | 22.11% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$383,750.00 | 0.68% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$156,700.00 | 0.28% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$171,502.65 | 0.3% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$318,000.00 | 0.56% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$199,711.32 | 0.35% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$146,333.71 | 0.26% | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$206,700.00 | 0.36% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$274,500.00 | 0.48% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$163,875.00 | 0.29% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$340,000.00 | 0.6% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 3 | \$576,506.00 | 1.02% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$549,000.00 | 0.97% | 0 | \$0.00 |

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| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 8 | \$1,139,807.20 | 2.01% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$413,300.00 | 0.73% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 2 | \$525,000.00 | 0.93% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$194,400.00 | 0.34% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$231,000.00 | 0.41% | 0 | \$0.00 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$136,593.96 | 0.24% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$666,000.00 | 1.18% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$211,500.00 | 0.37% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$321,525.63 | 0.57% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$141,192.00 | 0.25% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$341,000.00 | 0.6% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 2 | \$319,505.62 | 0.56% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$146,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE BROKERS SREVICES, INC., A WASHINGTON CORPORATION | 1 | \$317,000.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$277,200.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$615,500.00 | 1.09% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.38% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | \$2,098,100.00 | 3.7% | 0 | \$0.00 |

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| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$262,703.73 | 0.46% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$199,692.07 | 0.35% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$207,749.71 | 0.37% | 0 | \$0.00 |
| PROSPECT FINANCIAL GORUP INC., A CLIFORNIA CORPORATION | 1 | \$413,000.00 | 0.73% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.58% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$761,500.00 | 1.34% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION | 1 | \$261,500.00 | 0.46% | 0 | \$0.00 |
| RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.66% | 0 | \$0.00 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 2 | \$679,000.00 | 1.2% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$179,849.00 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.54% | 0 | \$0.00 |
| ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION | 1 | \$223,920.00 | 0.4% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$174,856.24 | 0.31% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$292,500.00 | 0.52% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$366,505.00 | 0.65% | 0 | \$0.00 |
| SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$316,000.00 | 0.56% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$195,100.00 | 0.34% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 0.51% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION | 2 | \$419,509.12 | 0.74% | 0 | \$0.00 |
| STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,500.00 | 0.49% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$262,500.00 | 0.46% | 0 | \$0.00 |
| SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$533,000.00 | 0.94% | 0 | \$0.00 |
| SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 2 | \$609,000.00 | 1.07% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$1,250,348.00 | 2.21% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$149,300.00 | 0.26% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 2 | \$609,600.00 | 1.08% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$171,300.00 | 0.3% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$306,000.00 | 0.54% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$770,000.00 | 1.36% | 0 | \$0.00 |
| TOP ONE MORTGAGEM LLC | 1 | \$260,300.00 | 0.46% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$550,300.00 | 0.97% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP | 2 | \$980,000.00 | 1.73% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$391,828.15 | 0.69% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$614,000.00 | 1.08% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$416,100.00 | 0.73% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$399,500.00 | 0.7% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$807,150.00 | 1.42% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$314,400.00 | 0.55% | 0 | \$0.00 |

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| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$404,000.00 | 0.71% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$301,600.00 | 0.53% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,700.00 | 0.52% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$737,162.00 | 1.33% | 0 | \$0.00 |
| Total | | 215 | \$56,673,483.47 | 100% | 0 | \$0.00 |
| 3138YJL79 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION | 1 | \$167,271.39 | 0.28% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$82,261.86 | 0.14% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$290,700.00 | 0.48% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$622,905.53 | 1.04% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$199,816.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$545,738.23 | 0.91% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$213,750.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$291,344.29 | 0.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 11 | \$1,811,744.53 | 3.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | \$79,200.00 | 0.13% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$255,574.37 | 0.43% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$833,412.45 | 1.39% | 0 | \$0.00 |
| | ARK MORTGAGE, INC, A NEW JERSEY CORPORATION | 1 | \$622,846.94 | 1.04% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$215,200.00 | 0.36% | 0 | \$0.00 |

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| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$209,680.00 | 0.35% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$250,528.18 | 0.42% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 2 | \$346,650.00 | 0.58% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC, A FLORDIA LLC | 1 | \$207,200.00 | 0.35% | 0 | \$0.00 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$528,734.00 | 0.88% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$182,400.00 | 0.3% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 2 | \$226,266.29 | 0.38% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$191,500.00 | 0.32% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$223,250.00 | 0.37% | 0 | \$0.00 |
| | CBC NATIONAI BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$211,527.56 | 0.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$313,250.00 | 0.52% | 0 | \$0.00 |
| | CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$76,986.90 | 0.13% | 0 | \$0.00 |
| | CF FUNDING CORPORATION, A ILLINOIS CORPORATION | 1 | \$384,000.00 | 0.64% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$254,840.42 | 0.42% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC., A CALIFORNIA CORPORATION | 2 | \$262,400.00 | 0.44% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A CLORADO LLC | 1 | \$169,760.47 | 0.28% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 4 | \$375,317.80 | 0.62% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$132,383.57 | 0.22% | 0 | \$0.00 |
| | | 1 | \$229,471.00 | 0.38% | 0 | \$0.00 |

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| | CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION | | | | | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$252,250.00 | 0.42% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,541.14 | 0.4% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$185,400.00 | 0.31% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 0.53% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$322,500.00 | 0.54% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$124,063.00 | 0.21% | 0 | \$0.00 |
| | EAST START MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.6% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 3 | \$497,688.51 | 0.83% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.6% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$571,650.00 | 0.95% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$600,000.00 | 1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,978.00 | 0.22% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$201,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$191,305.07 | 0.32% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$637,500.00 | 1.06% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$854,001.63 | 1.42% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$527,250.00 | 0.88% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 45 | \$10,933,445.03 | 18.21% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$137,650.00 | 0.23% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$409,745.96 | 0.68% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$590,000.00 | 0.98% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$94,666.43 | 0.16% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 3 | \$470,850.00 | 0.78% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$348,000.00 | 0.58% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$266,000.00 | 0.44% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$234,950.00 | 0.39% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$192,750.00 | 0.32% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$713,370.00 | 1.19% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$355,937.45 | 0.59% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$365,750.00 | 0.61% | 0 | \$0.00 |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$104,359.24 | 0.17% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$360,050.00 | 0.6% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$119,811.09 | 0.2% | 0 | \$0.00 |
| INLAND VALLEY HOME LOAN, INC., A ALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$647,100.00 | 1.08% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$460,106.16 | 0.77% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$239,810.00 | 0.4% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$48,500.00 | 0.08% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$211,200.00 | 0.35% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.63% | 0 | \$0.00 |
| | 1 | \$270,000.00 | 0.45% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | | | | | |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$299,250.00 | 0.5% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$237,048.00 | 0.39% | 0 | \$0.00 |
| LENDERLIVE NETWORK, INC | 1 | \$280,844.77 | 0.47% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$265,122.90 | 0.44% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$338,700.00 | 0.56% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,000.00 | 0.57% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$723,672.64 | 1.21% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$795,300.00 | 1.32% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.44% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$470,000.00 | 0.78% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT | 1 | \$127,827.58 | 0.21% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$56,921.47 | 0.09% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$558,555.48 | 0.93% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.41% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC | 1 | \$243,500.00 | 0.41% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$618,000.00 | 1.03% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$299,200.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$366,400.00 | 0.61% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$305,100.00 | 0.51% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$363,999.01 | 0.61% | 0 | \$0.00 |

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| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$509,466.21 | 0.85% | 0 | \$0.00 |
| MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$194,400.00 | 0.32% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$186,951.21 | 0.31% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$168,616.50 | 0.28% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$190,950.00 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$241,916.25 | 0.4% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$561,500.00 | 0.93% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$578,500.00 | 0.96% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$229,360.00 | 0.38% | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$475,000.00 | 0.79% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC. , A TEXAS CORPORATION | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| PLJ FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$76,284.05 | 0.13% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$199,900.00 | 0.33% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, A ARIZONA LLC | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$544,135.98 | 0.91% | 0 | \$0.00 |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.68% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$414,635.15 | 0.69% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 3 | \$455,405.01 | 0.76% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$252,000.00 | 0.42% | 0 | \$0.00 |
| SPECTRA MORTGAGE CORPORATION, A COLORADO | 1 | \$193,720.48 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$581,430.00 | 0.97% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$175,655.00 | 0.29% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$299,440.00 | 0.5% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$736,469.00 | 1.23% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$624,638.23 | 1.04% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$205,300.00 | 0.34% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$347,400.00 | 0.58% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$63,732.52 | 0.11% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$572,400.00 | 0.95% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$296,588.06 | 0.49% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$205,432.14 | 0.34% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,356,270.00 | 2.26% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$274,500.00 | 0.46% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$257,500.00 | 0.43% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$391,400.00 | 0.65% | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 2 | \$184,040.95 | 0.31% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$382,425.00 | 0.64% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$112,200.00 | 0.19% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$488,000.00 | 0.81% | 0 | \$0.00 |
| | Unavailable | 1 | \$98,926.18 | 0.14% | 0 | \$0.00 |
| Total | | 259 | \$60,054,270.26 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|--------|---|--------|
| 3138YJL87 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$157,700.00 | 1.01% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$271,800.00 | 1.75% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$156,800.00 | 1.01% | 0 | \$0.00 |
| | BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | \$496,676.44 | 3.19% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$156,453.34 | 1% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$204,000.00 | 1.31% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$568,014.34 | 3.65% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$259,000.00 | 1.66% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$393,116.04 | 2.52% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$366,400.00 | 2.35% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 1.18% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$322,300.00 | 2.07% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 1.16% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$204,000.00 | 1.31% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 1.68% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$409,770.75 | 2.63% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,656,815.09 | 10.64% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$141,429.55 | 0.91% | 0 | \$0.00 |
| | FREEDOM LENDING, A IOWA CORPORATION | 1 | \$187,200.00 | 1.2% | 0 | \$0.00 |
| | FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION | 1 | \$136,000.00 | 0.87% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$370,800.00 | 2.38% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$205,675.00 | 1.32% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$152,000.00 | 0.98% | 0 | \$0.00 |
| | | 1 | \$254,481.00 | 1.63% | 0 | \$0.00 |

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| | HOMETOWN LENDERS LLC, A ALABAMA LLC | | | | | |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$313,500.00 | 2.01% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 1.54% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$279,000.00 | 1.79% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 2.23% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$384,800.00 | 2.47% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$180,000.00 | 1.16% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$228,000.00 | 1.46% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$611,963.23 | 3.93% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$228,000.00 | 1.46% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$228,000.00 | 1.46% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$288,000.00 | 1.85% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$533,850.00 | 3.43% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$288,000.00 | 1.85% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$178,500.00 | 1.15% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 1.9% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$140,800.00 | 0.9% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$603,000.00 | 3.87% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC | 1 | \$348,470.00 | 2.24% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$269,921.00 | 1.73% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$136,000.00 | 0.87% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC | 1 | \$380,000.00 | 2.44% | 0 | \$0.00 |

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| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$237,107.97 | 1.52% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$365,000.00 | 2.34% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 2.31% | 0 | \$0.00 |
| Total | | 60 | \$15,572,343.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJL95 | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 3 | \$832,000.00 | 28.46% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$224,000.00 | 7.66% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$133,675.00 | 4.57% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$228,500.00 | 7.82% | 0 | \$0.00 |
| | PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC | 1 | \$182,500.00 | 6.24% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$293,500.00 | 10.04% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,364.28 | 9.83% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$325,000.00 | 11.12% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$417,000.00 | 14.26% | 0 | \$0.00 |
| Total | | 11 | \$2,923,539.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJLW4 | 1ST EAGLE MORTGAGE, INC, A ILLINOIS CORPORATION | 1 | \$270,750.00 | 0.26% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 5 | \$1,530,000.00 | 1.46% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$406,875.00 | 0.39% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$334,506.48 | 0.32% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$699,000.00 | 0.67% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$264,000.00 | 0.25% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$345,989.54 | 0.33% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$292,700.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$303,552.14 | 0.29% | 0 | \$0.00 |

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| | AMERICAN HOMESTEAD MORTGAGE | | | | | |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$536,750.00 | 0.51% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$297,000.00 | 0.28% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.38% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION | 1 | \$412,000.00 | 0.39% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 |
| | ASHTON FINANCIAL INC., A IDAHO CORPORATION | 1 | \$303,500.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$414,000.00 | 0.4% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,244,000.00 | 1.19% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$405,000.00 | 0.39% | 0 | \$0.00 |
| | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$151,776.06 | 0.14% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 2 | \$505,846.00 | 0.48% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$199,900.00 | 0.19% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$662,000.00 | 0.63% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.37% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$213,450.00 | 0.2% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 2 | \$453,826.00 | 0.43% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$757,868.11 | 0.72% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |

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| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A ISAHO CREDIT UNION | | | | | |
| | CAPSTONE DIRECT, INC | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 2 | \$381,450.00 | 0.36% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$328,000.00 | 0.31% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | CITY VIEW GROUP LLC, A NEVADA LLC | 1 | \$263,450.00 | 0.25% | 0 | \$0.00 |
| | CO9PERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$245,600.00 | 0.23% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$226,480.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$195,700.00 | 0.19% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 3 | \$561,600.00 | 0.54% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$222,400.00 | 0.21% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$438,240.00 | 0.42% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 2 | \$441,500.00 | 0.42% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$173,200.00 | 0.17% | 0 | \$0.00 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.28% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,566,700.00 | 1.5% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$396,452.00 | 0.38% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.48% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$281,600.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$330,000.00 | 0.32% | 0 | \$0.00 |

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| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | | | | | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$305,000.00 | 0.29% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$175,440.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 2 | \$612,500.00 | 0.58% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 3 | \$1,441,500.00 | 1.38% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$58,900.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$581,000.00 | 0.55% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 73 | \$19,828,178.31 | 18.94% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$308,544.78 | 0.29% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$265,000.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$524,500.00 | 0.5% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$983,500.00 | 0.94% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$712,000.00 | 0.68% | 0 | \$0.00 |
| | GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$567,000.00 | 0.54% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$413,000.00 | 0.39% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 0.54% | 0 | \$0.00 |
| | | 1 | \$407,369.00 | 0.39% | 0 | \$0.00 |

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| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | | | | | |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$241,052.00 | 0.23% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 2 | \$425,900.00 | 0.41% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$465,000.00 | 0.44% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$390,250.00 | 0.37% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$167,600.00 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK, SSB | 1 | \$315,000.00 | 0.3% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$401,850.00 | 0.38% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$1,302,700.00 | 1.24% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$581,000.00 | 0.55% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$375,000.00 | 0.36% | 0 | \$0.00 |
| | INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.39% | 0 | \$0.00 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$520,000.00 | 0.5% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$702,750.00 | 0.67% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.38% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$830,000.00 | 0.79% | 0 | \$0.00 |
| | K & B CAPITAL CORP. A FLORIDA CORPORATION | 1 | \$321,750.00 | 0.31% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 7 | \$1,074,726.00 | 1.03% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$680,000.00 | 0.65% | 0 | \$0.00 |
| | | 1 | \$241,600.00 | 0.23% | 0 | \$0.00 |

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| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | | | | | | |
| LBE INC, A NEVADA CORPORATION | 1 | \$282,772.00 | 0.27% | 0 | \$0.00 | |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$299,600.00 | 0.29% | 0 | \$0.00 | |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$181,500.00 | 0.17% | 0 | \$0.00 | |
| LENDERLIVE NETWORK ,INC | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$218,250.00 | 0.21% | 0 | \$0.00 | |
| LIFESTONE MORTGAGE CORPORATION | 2 | \$467,450.00 | 0.45% | 0 | \$0.00 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$798,650.00 | 0.76% | 0 | \$0.00 | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$515,240.00 | 0.49% | 0 | \$0.00 | |
| MAPS CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$323,281.28 | 0.31% | 0 | \$0.00 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$572,970.43 | 0.55% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$279,578.28 | 0.27% | 0 | \$0.00 | |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$549,400.00 | 0.52% | 0 | \$0.00 | |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 3 | \$945,857.20 | 0.9% | 0 | \$0.00 | |
| MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION | 1 | \$257,600.00 | 0.25% | 0 | \$0.00 | |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$266,012.00 | 0.25% | 0 | \$0.00 | |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | |
| NORTH ISLAND CREDIT UNION | 1 | \$322,000.00 | 0.31% | 0 | \$0.00 | |
| NP INC, A FLORIDA CORPORATION | 4 | \$1,387,000.00 | 1.32% | 0 | \$0.00 | |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 | |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.24% | 0 | \$0.00 | |

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| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 0.45% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 13 | \$4,274,300.00 | 4.08% | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$287,100.00 | 0.27% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$414,500.00 | 0.4% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$331,000.00 | 0.32% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, A ARIZONA LLC | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$750,000.00 | 0.72% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$215,490.15 | 0.21% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$453,331.16 | 0.43% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$322,050.00 | 0.31% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$254,471.00 | 0.24% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$382,500.00 | 0.37% | 0 | \$0.00 |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$400,000.00 | 0.38% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$338,300.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$367,468.00 | 0.35% | 0 | \$0.00 |

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| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | | | | | |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., A ILLINOIS CPORPORATION | 1 | \$290,500.00 | 0.28% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$197,200.00 | 0.19% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$373,200.00 | 0.36% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$535,500.00 | 0.51% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,753,600.00 | 1.67% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$212,400.00 | 0.2% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$215,650.00 | 0.21% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$1,374,889.00 | 1.31% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 5 | \$1,596,995.35 | 1.53% | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$158,700.00 | 0.15% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$167,860.00 | 0.16% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,223,250.00 | 1.17% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$324,000.00 | 0.31% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$416,800.00 | 0.4% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$241,600.00 | 0.23% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$337,000.00 | 0.32% | 0 | \$0.00 |
| | | 2 | \$549,171.61 | 0.52% | 0 | \$0.00 |

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| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | | | | | |
| | TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 0.36% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 9 | \$3,428,885.00 | 3.27% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$539,000.00 | 0.51% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 10 | \$3,114,535.00 | 2.97% | 0 | \$0.00 |
| | VISION QUEST LENDING , A CALIFORNIA CORPORATION | 1 | \$294,700.00 | 0.28% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 0.33% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$464,000.00 | 0.44% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$217,500.00 | 0.21% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 3 | \$976,600.00 | 0.97% | 0 | \$0.00 |
| Total | | 358 | \$104,715,378.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJLX2 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 2 | \$550,000.00 | 0.77% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 7 | \$2,407,070.35 | 3.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$570,730.17 | 0.8% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LLC | 2 | \$593,200.00 | 0.83% | 0 | \$0.00 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$404,000.00 | 0.57% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$181,900.00 | 0.26% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$318,500.00 | 0.45% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 3 | \$1,399,172.51 | 1.97% | 0 | \$0.00 |
| | AMERIAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 |

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| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | | | | | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$628,700.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$162,450.00 | 0.23% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$466,250.00 | 0.66% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DAB ASPIRE LENDING, A CORPORATION | 1 | \$305,425.00 | 0.43% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$274,646.09 | 0.39% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION | 1 | \$208,800.00 | 0.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$497,222.39 | 0.7% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$160,550.00 | 0.23% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$416,775.00 | 0.59% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$97,850.00 | 0.14% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$714,661.84 | 1% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$187,200.00 | 0.26% | 0 | \$0.00 |

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| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$292,000.00 | 0.41% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 5 | \$1,297,775.00 | 1.82% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$336,800.00 | 0.47% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$515,000.00 | 0.72% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$203,920.00 | 0.29% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 2 | \$750,000.00 | 1.05% | 0 | \$0.00 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | \$268,000.00 | 0.38% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$143,200.00 | 0.2% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 3 | \$754,205.00 | 1.06% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$623,750.00 | 0.88% | 0 | \$0.00 |
| | COLORADO MORTGAGE GROUP LLC, A COLORADO LLC | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$261,000.00 | 0.37% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$222,000.00 | 0.31% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 2 | \$348,750.00 | 0.49% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$411,955.81 | 0.58% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$177,280.00 | 0.25% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$564,324.58 | 0.79% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.34% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,550.00 | 0.16% | 0 | \$0.00 |

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| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$203,431.76 | 0.29% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 2 | \$503,500.00 | 0.71% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$198,000.00 | 0.28% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$237,600.00 | 0.33% | 0 | \$0.00 |
| FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$241,600.00 | 0.34% | 0 | \$0.00 |
| FIRST OPTION MORTGAE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,487.48 | 0.52% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$130,800.00 | 0.18% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$269,636.30 | 0.38% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 52 | \$16,024,109.07 | 22.53% | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$631,108.22 | 0.89% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$394,935.16 | 0.56% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$393,000.00 | 0.55% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 4 | \$673,169.03 | 0.95% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC | 2 | \$485,650.00 | 0.68% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$108,300.00 | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$221,993.73 | 0.31% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$781,351.86 | 1.1% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$399,400.00 | 0.56% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$138,167.81 | 0.19% | 0 | \$0.00 |

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| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$416,412.45 | 0.59% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$216,400.00 | 0.3% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$275,250.00 | 0.39% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$127,480.85 | 0.18% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | \$559,500.00 | 0.79% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO COPORATION | 1 | \$118,800.00 | 0.17% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$387,465.44 | 0.54% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC | 2 | \$267,390.00 | 0.38% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$379,000.00 | 0.53% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$163,162.00 | 0.23% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.4% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 |
| J&P REAL ESTATE SERVICE INC, A CALIFORNIA CORPORATION | 1 | \$206,250.00 | 0.29% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 0.45% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.5% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$159,377.00 | 0.22% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$542,000.00 | 0.76% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$480,000.00 | 0.67% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$384,000.00 | 0.54% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$330,000.00 | 0.46% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,405.00 | 0.25% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$342,400.00 | 0.48% | 0 | \$0.00 |

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| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$179,450.00 | 0.25% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$486,513.54 | 0.68% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$918,753.40 | 1.29% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$152,950.00 | 0.22% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$586,650.00 | 0.82% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$491,600.00 | 0.69% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 2 | \$360,000.00 | 0.51% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$392,200.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$169,750.00 | 0.24% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$350,000.00 | 0.49% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$230,950.00 | 0.32% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$582,255.00 | 0.82% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$222,600.00 | 0.31% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$514,274.36 | 0.72% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$164,700.00 | 0.23% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$232,800.00 | 0.33% | 0 | \$0.00 |

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| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$362,400.00 | 0.51% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, ARIZONA LLC | 1 | \$107,800.00 | 0.15% | 0 | \$0.00 |
| RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI | 1 | \$213,655.00 | 0.3% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$325,000.00 | 0.46% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$213,743.00 | 0.3% | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 1 | \$118,560.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$226,500.00 | 0.32% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 2 | \$446,750.00 | 0.63% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$159,125.00 | 0.22% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGEM INC., A TEXAS CORPORATION | 1 | \$112,100.00 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$209,600.00 | 0.29% | 0 | \$0.00 |
| SODERLIND INC, A GEORGIA CORPORATION | 1 | \$297,500.00 | 0.42% | 0 | \$0.00 |
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC | 1 | \$375,000.00 | 0.53% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 0.28% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$163,400.00 | 0.23% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$447,691.00 | 0.63% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$1,085,172.68 | 1.53% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$381,900.00 | 0.54% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$159,600.00 | 0.22% | 0 | \$0.00 |

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| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 4 | \$990,925.00 | 1.39% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$375,000.00 | 0.53% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 2 | \$370,000.00 | 0.52% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$375,900.00 | 0.53% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$604,808.00 | 0.85% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$681,000.00 | 0.96% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORTION | 1 | \$192,500.00 | 0.27% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$279,000.00 | 0.39% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,300.00 | 0.56% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,267,200.00 | 1.77% | 0 | \$0.00 |
| Total | | 277 | \$71,135,572.88 | 100% | 0 | \$0.00 |
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| 3138YJLY0 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR | 1 | \$73,600.00 | 3.72% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$74,800.00 | 3.78% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$74,896.67 | 3.79% | 0 | \$0.00 |
| | C&T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$51,900.00 | 2.62% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 2 | \$103,479.18 | 5.23% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$47,250.00 | 2.39% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$52,800.00 | 2.67% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$72,000.00 | 3.64% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$53,276.50 | 2.69% | 0 | \$0.00 |

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| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$83,125.00 | 4.2% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$523,707.20 | 26.47% | 0 | \$0.00 |
| | FSG BANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$44,620.00 | 2.26% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$52,000.00 | 2.63% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY | 1 | \$58,125.00 | 2.94% | 0 | \$0.00 |
| | KNAZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$71,400.00 | 3.61% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC | 1 | \$76,500.00 | 3.87% | 0 | \$0.00 |
| | MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$60,800.00 | 3.07% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$49,931.11 | 2.52% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$51,601.83 | 2.61% | 0 | \$0.00 |
| | SAMPSON 852, LLC, A TEXAS LLC | 1 | \$69,741.45 | 3.52% | 0 | \$0.00 |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$51,000.00 | 2.58% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$60,718.47 | 3.07% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$50,000.00 | 2.53% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$71,250.00 | 3.59% | 0 | \$0.00 |
| Total | | 32 | \$1,978,522.41 | 100% | 0 | \$0.00 |
| 3138YJLZ7 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$79,901.63 | 3.82% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,208.00 | 3.26% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$64,600.00 | 3.08% | 0 | \$0.00 |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC | 1 | \$49,955.00 | 2.39% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$60,750.00 | 2.9% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$78,000.00 | 3.72% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$62,142.09 | 2.97% | 0 | \$0.00 |

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| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$71,250.00 | 3.4% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$183,500.00 | 8.76% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 2 | \$163,000.69 | 7.78% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$205,690.71 | 9.82% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 3 | \$178,054.82 | 8.5% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$53,930.49 | 2.58% | 0 | \$0.00 |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$84,695.73 | 4.04% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO COPRORATION | 1 | \$47,301.87 | 2.26% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC | 1 | \$45,170.66 | 2.16% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 2 | \$66,167.88 | 3.16% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$67,918.15 | 3.24% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$72,000.00 | 3.44% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$71,913.49 | 3.43% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$71,739.39 | 3.43% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP., CORPORATION | 1 | \$66,000.00 | 3.15% | 0 | \$0.00 |
| | PSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$67,912.46 | 3.24% | 0 | \$0.00 |
| | THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC | 1 | \$40,725.00 | 1.94% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$73,500.00 | 3.53% | 0 | \$0.00 |
| Total | | 34 | \$2,094,028.06 | 100% | 0 | \$0.00 |
| 3138YJMA1 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$214,000.00 | 0.57% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$263,778.72 | 0.7% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$961,000.00 | 2.56% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$319,200.00 | 0.85% | 0 | \$0.00 |

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| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$294,500.00 | 0.78% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$405,000.00 | 1.08% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.01% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$302,162.83 | 0.8% | 0 | \$0.00 |
| BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$81,000.00 | 0.22% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$445,200.00 | 1.19% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.83% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$518,467.61 | 1.38% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$99,500.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 2 | \$446,300.00 | 1.19% | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$89,000.00 | 0.24% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.95% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATON | 1 | \$185,000.00 | 0.49% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING,INC | 1 | \$332,120.00 | 0.88% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$378,500.00 | 1.01% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 0.84% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MORTGAGE CORPORATION | 1 | \$256,863.30 | 0.68% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$415,144.34 | 1.11% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$224,600.00 | 0.6% | 0 | \$0.00 |
| | 1 | \$258,000.00 | 0.69% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 39 | \$8,731,603.80 | 23.25% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 2 | \$295,800.00 | 0.79% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.73% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$643,000.00 | 1.71% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 4 | \$1,401,000.00 | 3.73% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$275,000.00 | 0.73% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$91,500.00 | 0.24% | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$851,345.00 | 2.27% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$340,500.00 | 0.91% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 4 | \$1,712,500.00 | 4.56% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$225,000.00 | 0.6% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$947,000.00 | 2.52% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$304,950.00 | 0.81% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 9 | \$1,415,114.03 | 3.77% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$553,800.00 | 1.47% | 0 | \$0.00 |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$267,200.00 | 0.71% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$203,400.00 | 0.54% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A | 1 | \$292,000.00 | 0.78% | 0 | \$0.00 |

| MINNESOTA CORPORA | | | | | | |
|--|---|----------------|-------|---|--------|--|
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$216,000.00 | 0.58% | 0 | \$0.00 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$380,000.00 | 1.01% | 0 | \$0.00 | |
| NORTH ISLAND CREDIT UNION | 1 | \$175,000.00 | 0.47% | 0 | \$0.00 | |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.72% | 0 | \$0.00 | |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$245,700.00 | 0.65% | 0 | \$0.00 | |
| PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$276,425.00 | 0.74% | 0 | \$0.00 | |
| PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$166,500.00 | 0.44% | 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 4 | \$1,114,999.00 | 2.97% | 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$224,000.00 | 0.6% | 0 | \$0.00 | |
| PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.53% | 0 | \$0.00 | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 5 | \$1,344,854.49 | 3.58% | 0 | \$0.00 | |
| RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI | 1 | \$83,000.00 | 0.22% | 0 | \$0.00 | |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.06% | 0 | \$0.00 | |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$154,501.25 | 0.41% | 0 | \$0.00 | |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 | |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 | |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$285,000.00 | 0.76% | 0 | \$0.00 | |
| TOP ONE MORTGAGE, LLC | 1 | \$156,800.00 | 0.42% | 0 | \$0.00 | |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 3 | \$770,157.75 | 2.05% | 0 | \$0.00 | |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$221,031.86 | 0.59% | 0 | \$0.00 | |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.5% | 0 | \$0.00 | |
| | 5 | \$1,359,000.00 | 3.62% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | | | | | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION CORPORATIO | 1 | \$329,963.00 | 0.88% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CLIFORNIA CORPORATION | 1 | \$204,000.00 | 0.54% | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$239,925.00 | 0.62% | 0 | \$0.00 |
| Total | | 152 | \$37,559,906.98 | 100% | 0 | \$0.00 |
| 3138YJMB9 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 2 | \$158,135.81 | 0.69% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$694,500.00 | 3.05% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$112,125.00 | 0.49% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 1.54% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$398,000.00 | 1.75% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$301,704.64 | 1.32% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 2 | \$373,000.00 | 1.64% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$140,500.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN MORTGAE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$129,500.00 | 0.57% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$273,600.00 | 1.2% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.1% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$106,895.67 | 0.47% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$622,825.93 | 2.73% | 0 | \$0.00 |
| | | 2 | \$219,940.00 | 0.97% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| BARTON HILLS MORTGAGE LLC, A TEXAS LLC | | | | | |
| CAMBIRA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$181,252.85 | 0.8% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$585,158.96 | 2.57% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$105,000.00 | 0.46% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$530,000.00 | 2.33% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$247,202.04 | 1.09% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$346,750.00 | 1.52% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$102,500.00 | 0.45% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 2 | \$438,768.16 | 1.93% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 0.59% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$122,479.44 | 0.54% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$161,798.26 | 0.71% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$42,800.93 | 0.19% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$686,000.00 | 3.01% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$4,287,192.06 | 18.82% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$332,000.00 | 1.46% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$156,000.00 | 0.68% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$178,000.00 | 0.78% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$691,876.28 | 3.04% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC | 1 | \$119,850.00 | 0.53% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$656,300.00 | 2.88% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$347,000.00 | 1.52% | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$95,250.00 | 0.42% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$246,939.78 | 1.08% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$172,500.00 | 0.76% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$65,318.85 | 0.29% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LLC | 1 | \$128,000.00 | 0.56% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 2 | \$326,000.00 | 1.43% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$86,000.00 | 0.38% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$338,750.00 | 1.49% | 0 | \$0.00 |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$147,600.00 | 0.65% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORAITON, A MARYLAND CORPORATION | 1 | \$320,000.00 | 1.4% | 0 | \$0.00 |
| | MILEND, INC. , A GEORGIA CORPORATION | 1 | \$476,400.00 | 2.09% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$75,672.96 | 0.33% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$301,687.27 | 1.32% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$178,688.76 | 0.78% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 1.5% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$248,987.66 | 1.09% | 0 | \$0.00 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BAN | 1 | \$184,000.00 | 0.81% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$356,000.00 | 1.56% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$226,300.00 | 0.99% | 0 | \$0.00 |
| | | 1 | \$179,000.00 | 0.79% | 0 | \$0.00 |

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| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | | | | | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$195,000.00 | 0.86% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 0.78% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$114,500.00 | 0.5% | 0 | \$0.00 |
| | ROSCOE STATE BANK | 1 | \$117,800.00 | 0.52% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$190,000.00 | 0.83% | 0 | \$0.00 |
| | SABAL PALM BANK, A FLORDIA STATE CHARTERED BANK | 1 | \$130,000.00 | 0.57% | 0 | \$0.00 |
| | SAMPSON 852, LLC, A TEXAS LLC | 1 | \$145,000.00 | 0.64% | 0 | \$0.00 |
| | SOLUTIONS FINANACIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO | 1 | \$101,121.97 | 0.44% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$265,169.11 | 1.16% | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$370,500.00 | 1.63% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$570,000.00 | 2.5% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.68% | 0 | \$0.00 |
| Total | | 110 | \$22,775,842.39 | 100% | 0 | \$0.00 |
| 3138YJMC7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$125,000.00 | 12.18% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER | 1 | \$87,000.00 | 8.47% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$154,852.45 | 15.08% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$55,000.00 | 5.36% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$47,408.55 | 4.62% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$125,733.23 | 12.25% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$70,934.24 | 6.91% | 0 | \$0.00 |
| | | 1 | \$70,785.56 | 6.89% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | | | | | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$146,060.15 | 14.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$143,850.00 | 14.01% | 0 | \$0.00 |
| Total | | 12 | \$1,026,624.18 | 100% | 0 | \$0.00 |
| 3138YJMD5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,222,000.00 | 1.42% | 0 | \$0.00 |
| | AAXY, LLC, DBA FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COM | 1 | \$390,000.00 | 0.45% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$295,000.00 | 0.34% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.73% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.38% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$237,000.00 | 0.28% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 |
| | ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION | 1 | \$185,250.00 | 0.21% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$183,200.00 | 0.21% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION | 2 | \$631,000.00 | 0.73% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$312,000.00 | 0.36% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$188,100.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.48% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.38% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$138,450.00 | 0.16% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC, A FLORIDA LLC | 1 | \$237,500.00 | 0.28% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 4 | \$1,095,100.00 | 1.27% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$193,500.00 | 0.22% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 4 | \$643,200.00 | 0.75% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$220,924.05 | 0.26% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$316,799.00 | 0.37% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$440,000.00 | 0.51% | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$304,000.00 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$342,000.00 | 0.4% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$623,500.00 | 0.72% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 3 | \$790,693.00 | 0.92% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 2 | \$264,000.00 | 0.31% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$186,000.00 | 0.22% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$198,728.00 | 0.23% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.36% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 7 | \$1,473,500.00 | 1.71% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$185,731.53 | 0.22% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$316,000.00 | 0.37% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$214,000.00 | 0.25% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$231,440.00 | 0.27% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$279,200.00 | 0.32% | 0 | \$0.00 |

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| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$183,900.00 | 0.21% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.34% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.45% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$161,300.00 | 0.19% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 82 | \$23,274,067.58 | 27.01% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$192,800.00 | 0.22% | 0 | \$0.00 |
| FREEDOM LENDING, A IOWA CORPORATION | 1 | \$261,000.00 | 0.3% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$178,500.00 | 0.21% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$279,000.00 | 0.32% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,184,371.94 | 1.37% | 0 | \$0.00 |
| GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$205,000.00 | 0.24% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 3 | \$1,018,916.08 | 1.18% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$287,565.00 | 0.33% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.45% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$253,000.00 | 0.29% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$276,600.00 | 0.32% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$333,750.00 | 0.39% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$243,750.00 | 0.28% | 0 | \$0.00 |
| | 3 | \$522,789.88 | 0.61% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | | | | | |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$503,200.00 | 0.58% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 4 | \$1,047,600.00 | 1.22% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 0.46% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$174,400.00 | 0.2% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 4 | \$1,318,600.00 | 1.53% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$533,500.00 | 0.62% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.42% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 0.72% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$261,900.00 | 0.3% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 4 | \$427,400.00 | 0.5% | 0 | \$0.00 |
| L ALLEY LOANS, INC A CALIFORNIA CORPORATION | 1 | \$228,500.00 | 0.27% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$1,258,000.00 | 1.46% | 0 | \$0.00 |
| LBE INC, A NEVADA CORPORATION | 1 | \$246,343.92 | 0.29% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 0.3% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$242,000.00 | 0.28% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$243,000.00 | 0.28% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.4% | 0 | \$0.00 |
| LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$295,110.00 | 0.34% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$881,440.00 | 1.02% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$438,680.00 | 0.51% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$566,000.00 | 0.66% | 0 | \$0.00 |
| | 2 | \$498,500.00 | 0.58% | 0 | \$0.00 |

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| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | | | | | |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.36% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$171,615.00 | 0.2% | 0 | \$0.00 |
| MID OREGON LENDING, INC., AN OREGON CORPORATION | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$411,000.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$356,250.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE FIRST CORPORATION, A OREGON CORPORATION | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.26% | 0 | \$0.00 |
| MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$360,000.00 | 0.42% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| NEW JERSEY COMMUNITY FCU, A NEW JERSEY CREDIT UNION | 1 | \$144,344.00 | 0.17% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$212,000.00 | 0.25% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$324,078.21 | 0.38% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 2 | \$591,000.00 | 0.69% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$268,800.00 | 0.31% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,064,800.00 | 1.24% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$599,387.00 | 0.7% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$218,500.00 | 0.25% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 0.28% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 8 | \$3,322,658.16 | 3.86% | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$296,000.00 | 0.34% | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BAN | 1 | \$214,400.00 | 0.25% | 0 | \$0.00 |

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| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$163,800.00 | 0.19% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC | 1 | \$348,400.00 | 0.4% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$201,600.00 | 0.23% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 5 | \$1,607,000.00 | 1.86% | 0 | \$0.00 |
| RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 |
| RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 2 | \$632,000.00 | 0.73% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$285,000.00 | 0.33% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 3 | \$525,025.00 | 0.61% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$107,825.00 | 0.13% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,107,500.00 | 2.45% | 0 | \$0.00 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$184,410.00 | 0.21% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$1,234,000.00 | 1.43% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$170,400.00 | 0.2% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$408,000.00 | 0.47% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$578,000.00 | 0.67% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$320,000.00 | 0.37% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$262,500.00 | 0.3% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.34% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 5 | \$1,660,500.00 | 1.93% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$186,000.00 | 0.22% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,062,750.00 | 1.23% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$270,750.00 | 0.31% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$276,750.00 | 0.32% | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$289,800.00 | 0.34% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$727,000.00 | 0.84% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$338,700.00 | 0.39% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$807,500.00 | 0.94% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$296,250.00 | 0.39% | 0 | \$0.00 |
| Total | | 309 | \$86,169,242.35 | 100% | 0 | \$0.00 |
| 3138YJME3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.63% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$137,740.00 | 0.22% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$743,000.00 | 1.16% | 0 | \$0.00 |
| | ACG FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$263,000.00 | 0.41% | 0 | \$0.00 |
| | AK BELL INC, A IDAHO CORPORATION | 1 | \$380,000.00 | 0.59% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 2 | \$497,000.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$509,820.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A | 3 | \$604,650.00 | 0.95% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$146,325.00 | 0.23% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,038,000.00 | 1.62% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION | 2 | \$479,699.00 | 0.75% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$391,875.00 | 0.61% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 5 | \$1,687,480.16 | 2.64% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$278,800.00 | 0.44% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$166,250.00 | 0.26% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$139,650.00 | 0.22% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT | 1 | \$159,769.47 | 0.25% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$616,600.00 | 0.96% | 0 | \$0.00 |
| | CFN HOLDINGS LLC, A TEXAS LLC | 1 | \$219,920.00 | 0.34% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.47% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 |
| | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC | 1 | \$134,250.00 | 0.21% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$288,000.00 | 0.45% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$501,000.00 | 0.78% | 0 | \$0.00 |

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| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$671,050.00 | 1.05% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$87,400.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$164,900.00 | 0.26% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$545,200.00 | 0.85% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$131,600.00 | 0.21% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$147,250.00 | 0.23% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 2 | \$395,420.00 | 0.62% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,400.00 | 0.14% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$159,120.00 | 0.25% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 2 | \$275,325.00 | 0.43% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION IF CAPSTAR BANK, A TENNESSEE | 1 | \$218,000.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 2 | \$756,000.00 | 1.18% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE C, INC., A MINNESOTA CORPORATION | 1 | \$177,510.00 | 0.28% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$141,550.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$165,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$229,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$408,500.00 | 0.64% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$151,500.00 | 0.24% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 52 | \$13,068,386.91 | 20.43% | 0 | \$0.00 |
| | | 3 | \$1,011,600.00 | 1.58% | 0 | \$0.00 |

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| | FORTREN FUNDING LLC, A NEW JERSEY LLC | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,561,524.53 | 2.44% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.38% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 0.38% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 4 | \$824,148.73 | 1.29% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 4 | \$1,014,090.00 | 1.59% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$436,000.00 | 0.68% | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 3 | \$849,600.00 | 1.33% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 2 | \$284,698.66 | 0.45% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$275,700.00 | 0.43% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.7% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$508,500.00 | 0.79% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$155,300.00 | 0.24% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION | 1 | \$247,000.00 | 0.39% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$758,990.00 | 1.19% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 2 | \$587,750.00 | 0.92% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$172,125.00 | 0.27% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$147,250.00 | 0.23% | 0 | \$0.00 |

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| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 2 | \$569,000.00 | 0.89% | 0 | \$0.00 |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$143,200.00 | 0.22% | 0 | \$0.00 |
| INTELTY, INC., A CALIFORNIA CORPORATION | 2 | \$680,400.00 | 1.06% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$657,750.00 | 1.03% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.56% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$193,800.00 | 0.3% | 0 | \$0.00 |
| LANDGON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$121,017.00 | 0.19% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$593,462.00 | 0.93% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPO | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$304,000.00 | 0.48% | 0 | \$0.00 |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$136,300.00 | 0.21% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$101,850.00 | 0.16% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$474,480.00 | 0.74% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$856,372.00 | 1.34% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.43% | 0 | \$0.00 |
| MID OREGON LENDING, INC., AN OREGON CORPORATION | 1 | \$217,300.00 | 0.34% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.48% | 0 | \$0.00 |
| | 1 | \$160,800.00 | 0.25% | 0 | \$0.00 |

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| MILEND, INC., A GEORGIA CORPORATION | | | | | |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$235,000.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$133,164.00 | 0.21% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC., A CORPORATION | 1 | \$156,750.00 | 0.25% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$403,100.00 | 0.63% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | \$271,000.00 | 0.42% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$225,625.00 | 0.35% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$498,300.00 | 0.78% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,229,399.06 | 1.92% | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION | 2 | \$357,730.00 | 0.56% | 0 | \$0.00 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.53% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$233,218.00 | 0.36% | 0 | \$0.00 |
| PIONEER BANKS, SSB | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATIO | 1 | \$224,000.00 | 0.35% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$341,000.00 | 0.53% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$478,000.00 | 0.75% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$1,203,180.13 | 1.88% | 0 | \$0.00 |
| | 3 | \$880,000.00 | 1.38% | 0 | \$0.00 |

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| REALTY LENDING GROUP, A CALIFORNIA CORPORATION | | | | | | |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$91,920.00 | 0.14% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$94,100.00 | 0.15% | 0 | \$0.00 | |
| SEATTLE PACIFIC MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$345,800.00 | 0.54% | 0 | \$0.00 | |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$305,200.00 | 0.48% | 0 | \$0.00 | |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.49% | 0 | \$0.00 | |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$507,000.00 | 0.79% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$1,150,700.00 | 1.8% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$261,490.00 | 0.41% | 0 | \$0.00 | |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$95,250.00 | 0.15% | 0 | \$0.00 | |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$232,750.00 | 0.36% | 0 | \$0.00 | |
| TITAN MORTGAGE CAPTIAL INC., A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.44% | 0 | \$0.00 | |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 | |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.58% | 0 | \$0.00 | |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | |
| TRUSTLINE MORTGAGE, INC A FLORIDA CORPORATION | 1 | \$199,500.00 | 0.31% | 0 | \$0.00 | |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$397,500.00 | 0.62% | 0 | \$0.00 | |
| UNITED AMERICAN MORTGAGE, CORPORATION, A CALIFORNIA CORPORAT | 1 | \$411,000.00 | 0.64% | 0 | \$0.00 | |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON | 1 | \$273,000.00 | 0.43% | 0 | \$0.00 | |

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| | CORPOR | | | | | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,031,840.00 | 1.61% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$382,000.00 | 0.6% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$198,903.00 | 0.29% | 0 | \$0.00 |
| Total | | 256 | \$63,971,217.65 | 100% | 0 | \$0.00 |
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| 3138YJMF0 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$238,500.00 | 6.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$147,500.00 | 3.78% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 5.39% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$297,600.00 | 7.63% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$182,200.00 | 4.67% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$901,813.58 | 23.13% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 3.98% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$181,950.00 | 4.67% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 10.36% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$288,082.98 | 7.39% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 3 | \$134,767.66 | 3.46% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, ALABAMA LLC | 1 | \$288,000.00 | 7.39% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$154,400.00 | 3.96% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$314,500.00 | 8.07% | 0 | \$0.00 |
| Total | | 19 | \$3,898,064.22 | 100% | 0 | \$0.00 |
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| 3138YJMG8 | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$279,568.89 | 53.29% | 0 | \$0.00 |

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| | | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$245,000.00 | 46.71% | 0 | \$0.00 |
| Total | | | 2 | \$524,568.89 | 100% | 0 | \$0.00 |
| 3138YJMH6 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$915,292.80 | 36.16% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$612,000.00 | 24.18% | 0 | \$0.00 |
| | | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$179,382.00 | 7.09% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$467,239.94 | 18.46% | 0 | \$0.00 |
| | | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 14.11% | 0 | \$0.00 |
| Total | | | 8 | \$2,530,914.74 | 100% | 0 | \$0.00 |
| 3138YJMJ2 | | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$368,425.00 | 14.61% | 0 | \$0.00 |
| | | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$135,000.00 | 5.35% | 0 | \$0.00 |
| | | FIRST AMERICAN WHOLESALE LENDING ORP, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 16.54% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$139,529.09 | 5.53% | 0 | \$0.00 |
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$517,500.00 | 20.52% | 0 | \$0.00 |
| | | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$350,000.00 | 13.88% | 0 | \$0.00 |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$414,600.76 | 16.44% | 0 | \$0.00 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$179,684.44 | 7.13% | 0 | \$0.00 |
| Total | | | 8 | \$2,521,739.29 | 100% | 0 | \$0.00 |
| 3138YJMK9 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$967,923.90 | 19.56% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,012,500.00 | 20.46% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$382,000.00 | 7.72% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$363,000.00 | 7.34% | 0 | \$0.00 |
| | | GRAND CASTLE, INC. A CALIFORNIA CORPORATION | 1 | \$374,788.74 | 7.57% | 0 | \$0.00 |

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| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 10.71% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 7.48% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$323,079.51 | 6.53% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 12.63% | 0 | \$0.00 |
| Total | | 11 | \$4,948,792.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJML7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$729,000.00 | 0.89% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | \$1,955,776.20 | 2.38% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION | 1 | \$288,810.64 | 0.35% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$603,853.53 | 0.73% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$400,000.00 | 0.49% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$427,500.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$330,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$220,400.00 | 0.27% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$255,000.00 | 0.31% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 2 | \$578,000.00 | 0.7% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$312,400.00 | 0.38% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$177,600.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$351,735.60 | 0.43% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$476,500.00 | 0.58% | 0 | \$0.00 |
| | AZ LENDING EXPRESS LLC, A ARIZONA LLC | 1 | \$356,000.00 | 0.43% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$360,000.00 | 0.44% | 0 | \$0.00 |

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| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$240,700.00 | 0.29% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$482,107.00 | 0.59% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 2 | \$623,400.00 | 0.76% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.47% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$307,040.00 | 0.37% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION | 1 | \$182,500.00 | 0.22% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION | 2 | \$278,000.00 | 0.34% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$332,000.00 | 0.4% | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA | 2 | \$785,800.00 | 0.95% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$194,000.00 | 0.24% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP | 2 | \$501,500.00 | 0.61% | 0 | \$0.00 |
| CONERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$279,900.00 | 0.34% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$215,200.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 2 | \$466,000.00 | 0.57% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$348,850.00 | 0.42% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$400,000.00 | 0.49% | 0 | \$0.00 |
| DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 3 | \$637,000.00 | 0.77% | 0 | \$0.00 |
| DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.47% | 0 | \$0.00 |
| | 2 | \$467,000.00 | 0.57% | 0 | \$0.00 |

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| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$137,750.00 | 0.17% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.4% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$396,800.00 | 0.48% | 0 | \$0.00 |
| | EMPIREAMERICA CALIFORNIA CORPORATION | 1 | \$272,622.00 | 0.33% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$89,910.00 | 0.11% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$514,106.87 | 0.62% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$141,600.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$323,022.50 | 0.39% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$393,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST FAMILY MORTGAGE, INC | 1 | \$225,075.00 | 0.27% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$265,500.00 | 0.32% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$363,750.00 | 0.44% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,500.00 | 0.32% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$242,250.00 | 0.29% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 3 | \$1,082,600.00 | 1.32% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 68 | \$17,687,119.47 | 21.49% | 0 | \$0.00 |
| | FREEDOM LENDING, A IOWA CORPORATION | 1 | \$180,500.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$470,000.00 | 0.57% | 0 | \$0.00 |

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| GENERAL MOTORS CAPITAL CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$514,000.00 | 0.62% | 0 | \$0.00 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 0.46% | 0 | \$0.00 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,199,000.00 | 1.46% | 0 | \$0.00 | |
| GL FINANCIAL SERVICES, LLC A DELAWARE LLC | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | |
| GOOGAIN INC., A CORPORATION | 1 | \$560,000.00 | 0.68% | 0 | \$0.00 | |
| GRAND CASTLE, INC. , A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | \$599,956.00 | 0.73% | 0 | \$0.00 | |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$102,390.15 | 0.12% | 0 | \$0.00 | |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$289,100.00 | 0.35% | 0 | \$0.00 | |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$410,000.00 | 0.5% | 0 | \$0.00 | |
| HOMELINK MORTGAGE INC, A WASHINGTON CIORPORATION | 1 | \$288,750.00 | 0.35% | 0 | \$0.00 | |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$550,000.00 | 0.67% | 0 | \$0.00 | |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | |
| HOMETOWN AMERICA INCORPORATED | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$216,000.00 | 0.26% | 0 | \$0.00 | |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$250,500.00 | 0.3% | 0 | \$0.00 | |
| INDEPENDENT BANK | 2 | \$445,768.89 | 0.54% | 0 | \$0.00 | |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO | 1 | \$154,700.00 | 0.19% | 0 | \$0.00 | |
| ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION | 1 | \$625,500.00 | 0.76% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$383,000.00 | 0.47% | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$337,600.00 | 0.41% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$469,000.00 | 0.57% | 0 | \$0.00 |
| K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$218,250.00 | 0.27% | 0 | \$0.00 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$251,750.00 | 0.31% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$186,000.00 | 0.23% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$588,600.00 | 0.72% | 0 | \$0.00 |
| LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$356,250.00 | 0.43% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$573,500.00 | 0.7% | 0 | \$0.00 |
| LENDERLIVE NETWORK, INC | 1 | \$230,900.00 | 0.28% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LC | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 5 | \$1,277,500.00 | 1.55% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$352,000.00 | 0.43% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 |
| MCT CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 |
| MERCANTIL COMMERCEBANK, N.A., A FEDERALLY CHARTERED SAVINGS | 1 | \$389,500.00 | 0.47% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$638,000.00 | 0.78% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$373,463.38 | 0.45% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$311,400.00 | 0.38% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$249,000.00 | 0.3% | 0 | \$0.00 |
| MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$265,050.00 | 0.32% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA | 1 | \$357,000.00 | 0.43% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$1,014,650.00 | 1.23% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC., A TEXAS CORPORATION | 1 | \$140,475.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$379,925.00 | 0.46% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.25% | 0 | \$0.00 |
| | NETWORK MORTGAGE, LLC, A ILLINOIS LLC | 1 | \$139,586.84 | 0.17% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 2 | \$475,000.00 | 0.58% | 0 | \$0.00 |
| | OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.47% | 0 | \$0.00 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$186,200.00 | 0.23% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.49% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 8 | \$2,364,830.83 | 2.87% | 0 | \$0.00 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$179,920.00 | 0.22% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$391,500.00 | 0.48% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$134,500.00 | 0.16% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$328,000.00 | 0.4% | 0 | \$0.00 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION , A CALIFORNIA CORPORA | 1 | \$322,000.00 | 0.39% | 0 | \$0.00 |

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| PRIORITY LENDING, LLC, A ARIZONA LLC | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$384,750.00 | 0.47% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$184,242.45 | 0.22% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 8 | \$2,996,090.26 | 3.64% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$316,744.00 | 0.38% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 |
| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 2 | \$587,125.00 | 0.71% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$232,000.00 | 0.28% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$594,000.00 | 0.72% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$620,700.00 | 0.75% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.3% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$751,815.35 | 0.91% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$412,873.41 | 0.5% | 0 | \$0.00 |
| SVI GROUP INC, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.34% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$833,371.94 | 1.01% | 0 | \$0.00 |
| TAYLOR MORRISON HOME LENDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 2 | \$622,155.00 | 0.76% | 0 | \$0.00 |
| THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$158,393.00 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$410,117.31 | 0.5% | 0 | \$0.00 |
| THE UNIVERSITY NATIONAL BANK OF LAWERENCE, A KANSAS FEDERAL | 1 | \$374,000.00 | 0.45% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.31% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$323,000.00 | 0.39% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$673,000.00 | 0.82% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$307,040.00 | 0.37% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,618,500.00 | 1.97% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$566,675.00 | 0.69% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP02 | 1 | \$194,351.93 | 0.24% | 0 | \$0.00 |
| | WOLSEY INC, A WASHINGTON CORPORATION | 1 | \$174,800.00 | 0.22% | 0 | \$0.00 |
| Total | | 291 | \$82,304,689.55 | 100% | 0 | \$0.00 |
| 3138YJMM5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$626,750.00 | 0.83% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$622,000.00 | 0.82% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$278,500.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$368,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 4 | \$957,389.00 | 1.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$247,950.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 9 | \$2,001,750.00 | 2.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONULTANTS, INC., A CORPORATION | 1 | \$128,700.00 | 0.17% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$347,900.00 | 0.46% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,550.00 | 0.43% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 |

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| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$173,200.00 | 0.23% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$599,542.59 | 0.79% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$305,100.00 | 0.4% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,249,750.00 | 1.65% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$251,250.00 | 0.33% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$372,000.00 | 0.49% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 |
| BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$133,475.00 | 0.18% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$239,000.00 | 0.32% | 0 | \$0.00 |
| BEST BEACH LENDING, A FLORIDA LLC | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$150,900.04 | 0.2% | 0 | \$0.00 |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$195,940.00 | 0.26% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$496,000.00 | 0.66% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$161,627.00 | 0.21% | 0 | \$0.00 |
| BYLINE BANK, A BANKING CORPORATION | 1 | \$437,000.00 | 0.58% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$386,500.00 | 0.51% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$442,500.00 | 0.59% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$372,000.00 | 0.49% | 0 | \$0.00 |
| CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED | 1 | \$283,192.27 | 0.37% | 0 | \$0.00 |

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| | NATIONAL BANK | | | | | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$377,356.33 | 0.5% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$130,942.25 | 0.17% | 0 | \$0.00 |
| | COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$214,500.00 | 0.28% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$418,250.00 | 0.55% | 0 | \$0.00 |
| | DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$253,795.00 | 0.34% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | F AND B AQUISITION GROUP, LLC | 1 | \$327,750.00 | 0.43% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$251,039.34 | 0.33% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 3 | \$792,625.00 | 1.05% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$456,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST BANK TEXAS, SSB | 1 | \$413,400.00 | 0.55% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC., A TEXAS CORPORATION | 1 | \$299,600.00 | 0.4% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$165,775.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$226,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$722,730.00 | 0.96% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| | | 2 | \$564,250.00 | 0.75% | 0 | \$0.00 |

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| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | | | | | | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 65 | \$17,169,052.27 | 22.71% | 0 | \$0.00 | |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | |
| GALAXY LENDING GROUP LLC, A ARIZONA LLC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | |
| GALAXY LENDING GROUP LLC, A AROZONA LLC | 1 | \$297,000.00 | 0.39% | 0 | \$0.00 | |
| GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | |
| GALAXY LENDING LLC, A ARIZONA LLC | 1 | \$262,900.00 | 0.35% | 0 | \$0.00 | |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$305,600.00 | 0.4% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,280,500.00 | 1.69% | 0 | \$0.00 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.51% | 0 | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$429,900.00 | 0.57% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$336,881.30 | 0.45% | 0 | \$0.00 | |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | |
| GOOGAIN INC., A CORPORATION | 3 | \$807,500.00 | 1.07% | 0 | \$0.00 | |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$256,500.00 | 0.34% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$87,258.47 | 0.12% | 0 | \$0.00 | |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$221,500.00 | 0.29% | 0 | \$0.00 | |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | |
| HARBOR COMMUNITY BANK, A CHARTERED BANK | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$94,869.12 | 0.13% | 0 | \$0.00 | |
| | 1 | \$131,535.91 | 0.17% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | | | | | |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$373,500.00 | 0.49% | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 0.29% | 0 | \$0.00 |
| HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$203,850.00 | 0.27% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$324,140.00 | 0.43% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$404,000.00 | 0.53% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$185,250.00 | 0.24% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$155,600.00 | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$231,700.00 | 0.31% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$177,500.00 | 0.23% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$200,250.00 | 0.26% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$312,000.00 | 0.41% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$369,750.00 | 0.49% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$348,000.00 | 0.46% | 0 | \$0.00 |
| LBE INC, A NEVADA CORPORATION | 2 | \$525,000.00 | 0.69% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CARTERED BANK | 1 | \$248,800.00 | 0.33% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$480,572.00 | 0.64% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.83% | 0 | \$0.00 |
| | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | | | | | |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$245,100.00 | 0.32% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$326,800.00 | 0.43% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$606,000.00 | 0.8% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$162,925.00 | 0.22% | 0 | \$0.00 |
| MID OREGON LENDING, INC., A OREGON CORPORATION | 1 | \$213,750.00 | 0.28% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$501,450.00 | 0.66% | 0 | \$0.00 |
| MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$241,969.97 | 0.32% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$156,500.00 | 0.21% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$501,283.06 | 0.66% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC | 1 | \$152,950.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$222,300.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$553,850.00 | 0.73% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$95,870.69 | 0.13% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 3 | \$626,825.77 | 0.83% | 0 | \$0.00 |
| MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$299,134.69 | 0.4% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$242,450.17 | 0.32% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$202,500.00 | 0.27% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | NP INC, A FLORIDA CORPORATION | 1 | \$369,000.00 | 0.49% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORAION | 1 | \$92,400.00 | 0.12% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$215,300.00 | 0.28% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$249,300.00 | 0.33% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$332,000.00 | 0.44% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, A ARIZONA LLC | 1 | \$201,600.00 | 0.27% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$209,950.00 | 0.28% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$118,303.22 | 0.16% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$611,000.00 | 0.81% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.6% | 0 | \$0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$189,500.00 | 0.25% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$237,750.00 | 0.31% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$416,600.00 | 0.55% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$264,545.41 | 0.35% | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIABILITY COMPANY | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$96,869.34 | 0.13% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$1,028,500.00 | 1.36% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$248,000.00 | 0.33% | 0 | \$0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$169,200.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$413,000.00 | 0.55% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | | | | | |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$208,905.00 | 0.28% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI | 1 | \$383,500.00 | 0.51% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,164,974.24 | 1.54% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$363,850.00 | 0.48% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 2 | \$366,300.00 | 0.48% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.62% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$329,003.00 | 0.44% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$768,826.00 | 1.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$412,307.00 | 0.55% | 0 | \$0.00 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$271,000.00 | 0.36% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$481,564.01 | 0.64% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 2 | \$383,883.63 | 0.51% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| TOLLESON FAMILY MORTGAGE LLC, AN AROZONA LIMITED LIABILITY C | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$257,250.00 | 0.34% | 0 | \$0.00 |

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| | TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$266,250.00 | 0.35% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC, A FLORIDA LLC | 1 | \$420,500.00 | 0.56% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$337,520.00 | 0.45% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$653,600.00 | 0.86% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORGAGE, INC., A CORPORATION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$569,000.00 | 0.75% | 0 | \$0.00 |
| | Unavailable | 1 | \$243,750.00 | 0.29% | 0 | \$0.00 |
| Total | | 302 | \$75,614,598.09 | 100% | 0 | \$0.00 |
| 3138YJMN3 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$198,750.00 | 2.35% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$320,000.00 | 3.78% | 0 | \$0.00 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$303,750.00 | 3.59% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$188,000.00 | 2.22% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$361,250.00 | 4.27% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$134,700.00 | 1.59% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | \$143,636.94 | 1.7% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 1.97% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,624,950.83 | 19.22% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 3.78% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$222,500.00 | 2.63% | 0 | \$0.00 |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$192,000.00 | 2.27% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$440,151.63 | 5.21% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$355,000.00 | 4.2% | 0 | \$0.00 |

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| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$359,131.48 | 4.25% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$187,500.00 | 2.22% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$347,750.00 | 4.11% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$228,000.00 | 2.7% | 0 | \$0.00 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$364,000.00 | 4.31% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$89,700.92 | 1.06% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$494,306.54 | 5.85% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$268,000.00 | 3.17% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 4.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$78,909.17 | 0.93% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$196,000.00 | 2.32% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP. , A ILLINOIS CORPORATION | 1 | \$198,446.16 | 2.35% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$308,465.00 | 3.64% | 0 | \$0.00 |
| Total | | 34 | \$8,455,148.67 | 100% | 0 | \$0.00 |
| 3138YJMP8 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$369,000.00 | 1.71% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$610,000.00 | 2.83% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$209,000.00 | 0.97% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, TEXAS LIMITED LIABILITY | 1 | \$307,000.00 | 1.43% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$162,000.00 | 0.75% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$75,500.00 | 0.35% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 |
| | AZ LENDING EXPRESS LLC, A ARIZONA LLC | 1 | \$394,000.00 | 1.83% | 0 | \$0.00 |

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| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$276,017.68 | 1.28% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$173,000.00 | 0.8% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$100,963.50 | 0.47% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$546,554.00 | 2.54% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$262,500.00 | 1.22% | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$250,000.00 | 1.16% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$282,001.00 | 1.31% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,007,035.60 | 4.67% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$244,190.00 | 1.13% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 1.71% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$269,000.00 | 1.25% | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$88,800.00 | 0.41% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.86% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,240,379.42 | 24.33% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 2 | \$358,000.00 | 1.66% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 1.34% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$195,608.86 | 0.91% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$183,456.00 | 0.85% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$625,500.00 | 2.9% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,200.00 | 0.55% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$694,500.00 | 3.22% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$936,250.00 | 4.35% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$359,500.00 | 1.67% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$340,900.00 | 1.58% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$213,600.00 | 0.99% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$96,425.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$388,000.00 | 1.8% | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.87% | 0 | \$0.00 |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 2 | \$608,800.00 | 2.83% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$138,500.00 | 0.64% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$368,000.00 | 1.71% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$192,000.00 | 0.89% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$280,000.00 | 1.3% | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$207,557.38 | 0.96% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$241,434.00 | 1.12% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$260,000.00 | 1.21% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$177,000.00 | 0.82% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$58,100.00 | 0.27% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$138,000.00 | 0.64% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 1.56% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$365,000.00 | 1.69% | 0 | \$0.00 |
| Total | | 86 | \$21,541,772.44 | 100% | 0 | \$0.00 |
| 3138YJMQ6 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 2 | \$359,250.00 | 2.73% | 0 | \$0.00 |
| | | 1 | \$565,500.00 | 4.29% | 0 | \$0.00 |

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| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | | | | |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$209,600.00 | 1.59% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 1.37% | 0 | \$0.00 |
| | ACS MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$143,867.40 | 1.09% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$376,000.00 | 2.85% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$381,050.00 | 2.89% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$146,597.00 | 1.11% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC, A TEXAS LLC | 1 | \$255,000.00 | 1.93% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$422,350.00 | 3.2% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 1 | \$107,300.00 | 0.81% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$131,625.00 | 1% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$259,000.00 | 1.97% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$354,208.51 | 2.69% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$75,050.00 | 0.57% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$92,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 3.16% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$2,713,053.49 | 20.59% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$198,338.51 | 1.5% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 1.56% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$248,080.00 | 1.88% | 0 | \$0.00 |
| | | 1 | \$178,800.00 | 1.36% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$112,137.63 | 0.85% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$122,415.83 | 0.93% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 2 | \$257,600.00 | 1.95% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$114,400.00 | 0.87% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$141,442.00 | 1.07% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$241,530.00 | 1.83% | 0 | \$0.00 |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$160,000.00 | 1.21% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$314,500.00 | 2.39% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$243,000.00 | 1.84% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$522,000.00 | 3.96% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$63,991.18 | 0.49% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 1.16% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$117,000.00 | 0.89% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.16% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$258,991.00 | 1.97% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$354,523.31 | 2.69% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$169,600.00 | 1.29% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$177,000.00 | 1.34% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR | 1 | \$242,000.00 | 1.84% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$482,000.00 | 3.66% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$246,380.00 | 1.87% | 0 | \$0.00 |

| Total | | | 63 | \$13,179,180.86 | 100% | 0 | \$0.00 |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|
| 3138YJMR4 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR | 1 | \$351,500.00 | 0.55% | 0 | \$0.00 | |
| | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$190,800.00 | 0.3% | 0 | \$0.00 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,048,250.00 | 1.65% | 0 | \$0.00 | |
| | AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION | 1 | \$522,000.00 | 0.82% | 0 | \$0.00 | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$573,000.00 | 0.9% | 0 | \$0.00 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$628,630.00 | 0.99% | 0 | \$0.00 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$862,000.00 | 1.35% | 0 | \$0.00 | |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$296,000.00 | 0.47% | 0 | \$0.00 | |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$593,150.00 | 0.93% | 0 | \$0.00 | |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$220,147.77 | 0.35% | 0 | \$0.00 | |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$295,450.00 | 0.46% | 0 | \$0.00 | |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 2 | \$589,000.00 | 0.93% | 0 | \$0.00 | |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$707,500.00 | 1.11% | 0 | \$0.00 | |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION | 1 | \$380,000.00 | 0.6% | 0 | \$0.00 | |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$576,420.00 | 0.91% | 0 | \$0.00 | |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA | 1 | \$251,920.00 | 0.4% | 0 | \$0.00 | |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$232,500.00 | 0.37% | 0 | \$0.00 | |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$247,100.00 | 0.39% | 0 | \$0.00 | |

| | | | | | |
|---|---|----------------|-------|---|--------|
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$410,000.00 | 0.64% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$340,000.00 | 0.53% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$510,000.00 | 0.8% | 0 | \$0.00 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LIA | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$217,850.00 | 0.34% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$186,000.00 | 0.29% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$102,100.00 | 0.16% | 0 | \$0.00 |
| COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LIMITED LIABIL | 1 | \$95,500.00 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$209,891.44 | 0.33% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$344,000.00 | 0.54% | 0 | \$0.00 |
| DLJ FINANCIAL , INC. , A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.42% | 0 | \$0.00 |
| DLJ FINANCIAL, INC | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 |
| DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.61% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,076,500.00 | 1.69% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$335,700.00 | 0.53% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$330,000.00 | 0.52% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$287,638.00 | 0.45% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$330,998.36 | 0.52% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 |
| FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$268,000.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$218,500.00 | 0.34% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.51% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 58 | \$15,599,943.39 | 24.52% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$138,571.33 | 0.22% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 |
| GOOGIAN INC., A CORPORATION | 1 | \$374,000.00 | 0.59% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$495,000.00 | 0.78% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$134,425.00 | 0.21% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC., A MARYLAND CORPORATION | 1 | \$622,425.00 | 0.98% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$297,825.00 | 0.47% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$160,360.00 | 0.25% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$295,150.00 | 0.46% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$291,800.00 | 0.46% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$388,000.00 | 0.61% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.43% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$811,875.00 | 1.28% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$295,650.00 | 0.46% | 0 | \$0.00 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$337,000.00 | 0.53% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$1,004,700.00 | 1.58% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 4 | \$905,365.00 | 1.42% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$249,500.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$190,400.00 | 0.3% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$263,000.00 | 0.41% | 0 | \$0.00 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$700,500.00 | 1.1% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY | 1 | \$175,920.00 | 0.28% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$248,000.00 | 0.39% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$385,500.00 | 0.61% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 3 | \$801,400.00 | 1.26% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.62% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 2 | \$716,000.00 | 1.13% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 |
| | OMNI-FUND, INC., A CALIFORNIA CORPORATION | 1 | \$386,500.00 | 0.61% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,487,100.00 | 2.34% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 |
| | PARADISE BANK, A FEDERAL BANK | 1 | \$178,500.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0.32% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$248,000.00 | 0.39% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$400,000.00 | 0.63% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1 | \$365,750.00 | 0.57% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$220,900.00 | 0.35% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 2 | \$509,000.00 | 0.8% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$275,000.00 | 0.43% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$384,000.00 | 0.6% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$324,900.00 | 0.51% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION | 3 | \$1,124,000.00 | 1.77% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 0.5% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$272,715.00 | 0.43% | 0 | \$0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$374,400.00 | 0.59% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$151,525.00 | 0.24% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$514,760.00 | 0.81% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC, DBA, SECURE MORTGAGE COMPANY | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$212,200.00 | 0.33% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$523,000.00 | 0.82% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.53% | 0 | \$0.00 |
| | | 1 | \$356,250.00 | 0.56% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$511,949.00 | 0.8% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$242,400.00 | 0.38% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$154,600.00 | 0.24% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$301,500.00 | 0.47% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$207,200.00 | 0.33% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$412,500.00 | 0.65% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$331,000.00 | 0.52% | 0 | \$0.00 |
| | TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$244,483.96 | 0.38% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$359,000.00 | 0.56% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$487,000.00 | 0.77% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,170,500.00 | 1.84% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$313,600.00 | 0.49% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$358,601.00 | 0.56% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$322,700.00 | 0.51% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$277,300.00 | 0.44% | 0 | \$0.00 |
| | Unavailable | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| Total | | 223 | \$63,626,189.25 | 100% | 0 | \$0.00 |
| 3138YJMS2 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.62% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$600,000.00 | 0.97% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$261,276.80 | 0.42% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$335,000.00 | 0.54% | 0 | \$0.00 |
| ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 5 | \$1,315,000.00 | 2.13% | 0 | \$0.00 |
| ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$317,400.00 | 0.51% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC | 1 | \$284,455.00 | 0.46% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$853,550.00 | 1.38% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INCL, A CORPORATION | 1 | \$123,100.00 | 0.2% | 0 | \$0.00 |
| AMERIFUND HOME MORTGAGE LLC | 1 | \$259,000.00 | 0.42% | 0 | \$0.00 |
| AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$219,000.00 | 0.35% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$393,450.00 | 0.64% | 0 | \$0.00 |
| AZ LENDING EXPERST LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$137,750.00 | 0.22% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC , AN ARIZONA LIMITED LIABILITY C | 1 | \$261,250.00 | 0.42% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$197,429.00 | 0.32% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$214,000.00 | 0.35% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$310,500.00 | 0.5% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$158,650.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.47% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$284,000.00 | 0.46% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$207,100.00 | 0.34% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$389,500.00 | 0.63% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$988,300.00 | 1.6% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$350,550.00 | 0.57% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$150,350.00 | 0.24% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$151,500.00 | 0.25% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.57% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.35% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$131,920.00 | 0.21% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$267,000.00 | 0.43% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$120,800.00 | 0.2% | 0 | \$0.00 |
| FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$272,000.00 | 0.44% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC., A TEXAS CORPORATION | 1 | \$244,000.00 | 0.4% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$367,204.00 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$255,000.00 | 0.41% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,092,420.00 | 1.77% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.37% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$106,160.00 | 0.17% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 46 | \$10,543,030.84 | 17.07% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$163,200.00 | 0.26% | 0 | \$0.00 |
| FOUNDATION MORTGAGE, A FLORIDA CORPORATION | 1 | \$366,300.00 | 0.59% | 0 | \$0.00 |
| FSGBANK, NA, NATIONAL BANK | 2 | \$317,800.00 | 0.51% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,195,250.00 | 1.94% | 0 | \$0.00 |
| GETZY MORTGAGE SERVICES, LLC, A GEOGIA LIMITED LIABILITY COM | 1 | \$230,000.00 | 0.37% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$702,000.00 | 1.14% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$513,881.56 | 0.83% | 0 | \$0.00 |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$392,350.00 | 0.64% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$549,000.00 | 0.89% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.56% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$275,000.00 | 0.45% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$609,900.00 | 0.99% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | \$565,612.22 | 0.92% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$224,800.00 | 0.36% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$99,910.00 | 0.16% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 2 | \$377,602.52 | 0.61% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$179,175.00 | 0.29% | 0 | \$0.00 |
| | 2 | \$467,800.00 | 0.76% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | | | | | |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$118,200.00 | 0.19% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC., AN ARIZONA CORPORATION | 1 | \$122,760.00 | 0.2% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$483,000.00 | 0.78% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$334,875.00 | 0.54% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$599,250.00 | 0.97% | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$370,870.00 | 0.6% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$392,850.00 | 0.64% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$145,198.09 | 0.24% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$414,000.00 | 0.67% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 0.35% | 0 | \$0.00 |
| J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE | 1 | \$195,300.00 | 0.32% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 0.42% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$281,300.00 | 0.46% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.6% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$378,951.07 | 0.61% | 0 | \$0.00 |
| LENDERLIVE NETWORK, INC | 1 | \$246,671.00 | 0.4% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$862,280.00 | 1.4% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$313,500.00 | 0.51% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$581,100.00 | 0.94% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,000.00 | 0.61% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 2 | \$496,818.00 | 0.8% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$275,868.00 | 0.45% | 0 | \$0.00 |
| MDKJR2 INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$412,000.00 | 0.67% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 2 | \$543,950.00 | 0.88% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$941,146.41 | 1.52% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION | 1 | \$193,800.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$161,250.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$328,700.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE BROKER SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$989,325.00 | 1.6% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$499,950.00 | 0.81% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$188,955.00 | 0.31% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$424,400.00 | 0.69% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$243,200.00 | 0.39% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$370,000.00 | 0.6% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$894,000.00 | 1.45% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$950,500.00 | 1.54% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$203,200.00 | 0.33% | 0 | \$0.00 |
| PIONEER BANK, SSB | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 0.37% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 3 | \$554,481.00 | 0.9% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 |
| | 1 | \$245,000.00 | 0.4% | 0 | \$0.00 |

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| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 1 | \$256,950.00 | 0.42% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$188,800.00 | 0.31% | 0 | \$0.00 |
| | SAMPSON 852, LLC, A TEXAS LLC | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$252,360.00 | 0.41% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$287,200.00 | 0.47% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$450,000.00 | 0.73% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$277,600.00 | 0.45% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$140,250.00 | 0.23% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.64% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$414,400.00 | 0.67% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$712,873.00 | 1.15% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$100,001.00 | 0.16% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$312,130.00 | 0.51% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C | 1 | \$166,725.00 | 0.27% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$182,400.00 | 0.3% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$273,750.00 | 0.44% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 0.59% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$299,250.00 | 0.48% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$197,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 5 | \$1,949,250.00 | 3.16% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$514,000.00 | 0.83% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$469,000.00 | 0.76% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 |
| Total | | 234 | \$61,752,314.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJMT0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$154,400.00 | 3.5% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$397,600.00 | 9.02% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$673,700.00 | 15.29% | 0 | \$0.00 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | \$344,000.00 | 7.81% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 7.9% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,113,100.00 | 25.26% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$126,400.00 | 2.87% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$152,000.00 | 3.45% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$183,200.00 | 4.16% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 9.46% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$227,411.89 | 5.16% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$144,000.00 | 3.27% | 0 | \$0.00 |

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| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$125,600.00 | 2.85% | 0 | \$0.00 |
| Total | | 18 | \$4,406,411.89 | 100% | 0 | \$0.00 |
| 3138YJMU7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$820,500.00 | 5.47% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$320,000.00 | 2.13% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$213,555.00 | 1.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$135,000.00 | 0.9% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$101,250.00 | 0.67% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$132,775.00 | 0.89% | 0 | \$0.00 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 2.48% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$83,500.00 | 0.56% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$270,750.00 | 1.8% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 2 | \$402,175.00 | 2.68% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$368,635.13 | 2.46% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$235,000.00 | 1.57% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$3,518,450.26 | 23.45% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$256,000.00 | 1.71% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$320,000.00 | 2.13% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 2.49% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 2.71% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$191,200.00 | 1.27% | 0 | \$0.00 |
| | | 1 | \$316,000.00 | 2.11% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | | | | | |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$215,000.00 | 1.43% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$44,602.98 | 0.3% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$424,500.00 | 2.83% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$476,000.00 | 3.17% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 2 | \$505,600.00 | 3.37% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,000.00 | 1.44% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA | 1 | \$208,000.00 | 1.39% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$475,000.00 | 3.17% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$210,400.00 | 1.4% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$260,000.00 | 1.73% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GOUP CORP, A CALIFORNIA CORPORATION | 1 | \$403,673.40 | 2.69% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$167,500.00 | 1.12% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$296,650.00 | 1.98% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$167,750.00 | 1.12% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 1.39% | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$215,000.00 | 1.43% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$252,000.00 | 1.68% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$285,000.00 | 1.9% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2% | 0 | \$0.00 |
| Total | | 56 | \$15,001,466.77 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YJUG9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$92,885.65 | 5.31% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$68,261.96 | 3.9% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$531,562.09 | 30.36% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$183,388.02 | 10.48% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 2 | \$344,842.62 | 19.7% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$234,179.99 | 13.38% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$295,486.23 | 16.87% | 0 | \$0.00 |
| Total | | 13 | \$1,750,606.56 | 100% | 0 | \$0.00 |
| 3138YJUH7 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$67,812.60 | 13.52% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$111,459.59 | 22.22% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE LLC | 1 | \$164,377.90 | 32.77% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$157,911.07 | 31.49% | 0 | \$0.00 |
| Total | | 4 | \$501,561.16 | 100% | 0 | \$0.00 |
| 3138YJW77 | Unavailable | 21 | \$4,279,938.77 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,279,938.77 | 100% | 0 | \$0.00 |
| 3138YJW85 | Unavailable | 36 | \$2,914,328.74 | 100% | 0 | \$0.00 |
| Total | | 36 | \$2,914,328.74 | 100% | 0 | \$0.00 |
| 3138YJW93 | Unavailable | 65 | \$7,527,592.52 | 100% | 0 | \$0.00 |
| Total | | 65 | \$7,527,592.52 | 100% | 0 | \$0.00 |
| 3138YJX27 | BANK OF AMERICA, N.A | 8 | \$1,314,755.43 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,314,755.43 | 100% | 0 | \$0.00 |
| 3138YJX35 | BANK OF AMERICA, N.A | 8 | \$1,746,001.31 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,746,001.31 | 100% | 0 | \$0.00 |
| 3138YJX43 | BANK OF AMERICA, N.A | 6 | \$1,158,225.93 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,158,225.93 | 100% | 0 | \$0.00 |
| 3138YJX50 | BANK OF AMERICA, N.A | 17 | \$4,155,818.92 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,155,818.92 | 100% | 0 | \$0.00 |
| 3138YJX68 | BANK OF AMERICA, N.A | 4 | \$1,164,200.63 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,164,200.63 | 100% | 0 | \$0.00 |
| 3138YJX76 | BANK OF AMERICA, N.A | 17 | \$4,643,788.57 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|
| Total | | | 17 | \$4,643,788.57 | 100% | 0 | \$0.00 |
| 3138YJX84 | | BANK OF AMERICA, N.A | 44 | \$4,306,489.35 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$4,306,489.35 | 100% | 0 | \$0.00 |
| 3138YJX92 | | BANK OF AMERICA, N.A | 12 | \$3,274,919.95 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,274,919.95 | 100% | 0 | \$0.00 |
| 3138YJXA9 | | Unavailable | 31 | \$2,996,136.07 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$2,996,136.07 | 100% | 0 | \$0.00 |
| 3138YJXB7 | | Unavailable | 23 | \$2,983,885.32 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,983,885.32 | 100% | 0 | \$0.00 |
| 3138YJXC5 | | Unavailable | 40 | \$5,883,020.51 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$5,883,020.51 | 100% | 0 | \$0.00 |
| 3138YJXD3 | | Unavailable | 52 | \$3,029,592.01 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$3,029,592.01 | 100% | 0 | \$0.00 |
| 3138YJXE1 | | Unavailable | 41 | \$5,280,234.94 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$5,280,234.94 | 100% | 0 | \$0.00 |
| 3138YJXF8 | | Unavailable | 197 | \$28,540,301.23 | 100% | 0 | \$0.00 |
| Total | | | 197 | \$28,540,301.23 | 100% | 0 | \$0.00 |
| 3138YJXG6 | | Unavailable | 90 | \$44,661,002.11 | 100% | 0 | \$0.00 |
| Total | | | 90 | \$44,661,002.11 | 100% | 0 | \$0.00 |
| 3138YJXH4 | | Unavailable | 103 | \$23,720,892.37 | 100% | 0 | \$0.00 |
| Total | | | 103 | \$23,720,892.37 | 100% | 0 | \$0.00 |
| 3138YJXJ0 | | Unavailable | 173 | \$41,280,272.16 | 100% | 0 | \$0.00 |
| Total | | | 173 | \$41,280,272.16 | 100% | 0 | \$0.00 |
| 3138YJXK7 | | Unavailable | 106 | \$7,436,093.14 | 100% | 0 | \$0.00 |
| Total | | | 106 | \$7,436,093.14 | 100% | 0 | \$0.00 |
| 3138YJXL5 | | Unavailable | 398 | \$42,007,212.06 | 100% | 0 | \$0.00 |
| Total | | | 398 | \$42,007,212.06 | 100% | 0 | \$0.00 |
| 3138YJXM3 | | Unavailable | 1,122 | \$285,722,012.21 | 100% | 0 | \$0.00 |
| Total | | | 1,122 | \$285,722,012.21 | 100% | 0 | \$0.00 |
| 3138YJXN1 | | BANK OF AMERICA, N.A | 168 | \$10,000,157.75 | 100% | 0 | \$0.00 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 168 | \$10,000,157.75 | 100% | 0 | \$0.00 |
| 3138YJXP6 | BANK OF AMERICA, N.A | | 11 | \$1,191,888.29 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,191,888.29 | 100% | 0 | \$0.00 |
| 3138YJXQ4 | BANK OF AMERICA, N.A | | 10 | \$2,323,704.18 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,323,704.18 | 100% | 0 | \$0.00 |
| 3138YJXR2 | BANK OF AMERICA, N.A | | 9 | \$1,090,441.78 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,090,441.78 | 100% | 0 | \$0.00 |
| 3138YJXT8 | BANK OF AMERICA, N.A | | 11 | \$2,142,290.78 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,142,290.78 | 100% | 0 | \$0.00 |
| 3138YJXU5 | BANK OF AMERICA, N.A | | 9 | \$1,464,176.38 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,464,176.38 | 100% | 0 | \$0.00 |
| 3138YJXV3 | BANK OF AMERICA, N.A | | 16 | \$3,536,183.94 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,536,183.94 | 100% | 0 | \$0.00 |
| 3138YJXW1 | BANK OF AMERICA, N.A | | 18 | \$1,875,939.01 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,875,939.01 | 100% | 0 | \$0.00 |
| 3138YJXX9 | BANK OF AMERICA, N.A | | 8 | \$1,410,247.88 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,410,247.88 | 100% | 0 | \$0.00 |
| 3138YJXY7 | BANK OF AMERICA, N.A | | 11 | \$2,192,294.63 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,192,294.63 | 100% | 0 | \$0.00 |
| 3138YJXZ4 | BANK OF AMERICA, N.A | | 16 | \$1,849,947.84 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,849,947.84 | 100% | 0 | \$0.00 |
| 3138YJY26 | BANK OF AMERICA, N.A | | 13 | \$3,071,576.16 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,071,576.16 | 100% | 0 | \$0.00 |
| 3138YJY34 | BANK OF AMERICA, N.A | | 60 | \$9,747,851.59 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$9,747,851.59 | 100% | 0 | \$0.00 |
| 3138YJY42 | BANK OF AMERICA, N.A | | 144 | \$8,393,779.19 | 100% | 0 | \$0.00 |
| Total | | | 144 | \$8,393,779.19 | 100% | 0 | \$0.00 |
| 3138YJY59 | BANK OF AMERICA, N.A | | 107 | \$6,297,177.66 | 100% | 0 | \$0.00 |
| Total | | | 107 | \$6,297,177.66 | 100% | 0 | \$0.00 |
| 3138YJY67 | BANK OF AMERICA, N.A | | 35 | \$3,394,816.25 | 100% | 0 | \$0.00 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 35 | \$3,394,816.25 | 100% | 0 | \$0.00 |
| 3138YJY75 | BANK OF AMERICA, N.A | | 110 | \$14,148,411.57 | 100% | 0 | \$0.00 |
| Total | | | 110 | \$14,148,411.57 | 100% | 0 | \$0.00 |
| 3138YJY83 | BANK OF AMERICA, N.A | | 13 | \$2,138,395.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,138,395.00 | 100% | 0 | \$0.00 |
| 3138YJY91 | BANK OF AMERICA, N.A | | 142 | \$13,733,570.09 | 100% | 0 | \$0.00 |
| Total | | | 142 | \$13,733,570.09 | 100% | 0 | \$0.00 |
| 3138YJYA8 | BANK OF AMERICA, N.A | | 64 | \$8,367,405.22 | 100% | 0 | \$0.00 |
| Total | | | 64 | \$8,367,405.22 | 100% | 0 | \$0.00 |
| 3138YJYB6 | BANK OF AMERICA, N.A | | 86 | \$5,517,234.64 | 100% | 0 | \$0.00 |
| Total | | | 86 | \$5,517,234.64 | 100% | 0 | \$0.00 |
| 3138YJYC4 | BANK OF AMERICA, N.A | | 14 | \$3,284,769.14 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,284,769.14 | 100% | 0 | \$0.00 |
| 3138YJYD2 | BANK OF AMERICA, N.A | | 7 | \$1,864,723.18 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,864,723.18 | 100% | 0 | \$0.00 |
| 3138YJYE0 | BANK OF AMERICA, N.A | | 86 | \$8,521,463.26 | 100% | 0 | \$0.00 |
| Total | | | 86 | \$8,521,463.26 | 100% | 0 | \$0.00 |
| 3138YJYF7 | BANK OF AMERICA, N.A | | 34 | \$4,384,448.81 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$4,384,448.81 | 100% | 0 | \$0.00 |
| 3138YJYG5 | BANK OF AMERICA, N.A | | 40 | \$3,893,035.77 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$3,893,035.77 | 100% | 0 | \$0.00 |
| 3138YJYH3 | BANK OF AMERICA, N.A | | 145 | \$9,171,014.14 | 100% | 0 | \$0.00 |
| Total | | | 145 | \$9,171,014.14 | 100% | 0 | \$0.00 |
| 3138YJYJ9 | BANK OF AMERICA, N.A | | 26 | \$4,311,952.28 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,311,952.28 | 100% | 0 | \$0.00 |
| 3138YJYK6 | BANK OF AMERICA, N.A | | 14 | \$1,851,456.87 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,851,456.87 | 100% | 0 | \$0.00 |
| 3138YJYL4 | BANK OF AMERICA, N.A | | 12 | \$3,416,387.02 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,416,387.02 | 100% | 0 | \$0.00 |
| 3138YJYM2 | BANK OF AMERICA, N.A | | 27 | \$6,281,542.82 | 100% | 0 | \$0.00 |

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| Total | | | 27 | \$6,281,542.82 | 100% | 0 | \$0.00 |
| 3138YJYN0 | BANK OF AMERICA, N.A | | 35 | \$2,215,136.57 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$2,215,136.57 | 100% | 0 | \$0.00 |
| 3138YJYP5 | BANK OF AMERICA, N.A | | 24 | \$5,609,792.69 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$5,609,792.69 | 100% | 0 | \$0.00 |
| 3138YJYQ3 | BANK OF AMERICA, N.A | | 56 | \$14,243,483.78 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$14,243,483.78 | 100% | 0 | \$0.00 |
| 3138YJYR1 | BANK OF AMERICA, N.A | | 6 | \$1,537,589.55 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,537,589.55 | 100% | 0 | \$0.00 |
| 3138YJYS9 | BANK OF AMERICA, N.A | | 23 | \$5,061,060.86 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,061,060.86 | 100% | 0 | \$0.00 |
| 3138YJYT7 | BANK OF AMERICA, N.A | | 104 | \$22,692,841.89 | 100% | 0 | \$0.00 |
| Total | | | 104 | \$22,692,841.89 | 100% | 0 | \$0.00 |
| 3138YJYU4 | BANK OF AMERICA, N.A | | 10 | \$1,012,589.03 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,012,589.03 | 100% | 0 | \$0.00 |
| 3138YJYV2 | BANK OF AMERICA, N.A | | 17 | \$1,094,028.58 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,094,028.58 | 100% | 0 | \$0.00 |
| 3138YJYW0 | BANK OF AMERICA, N.A | | 90 | \$21,205,217.95 | 100% | 0 | \$0.00 |
| Total | | | 90 | \$21,205,217.95 | 100% | 0 | \$0.00 |
| 3138YJYX8 | BANK OF AMERICA, N.A | | 11 | \$1,689,466.40 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,689,466.40 | 100% | 0 | \$0.00 |
| 3138YJYY6 | BANK OF AMERICA, N.A | | 16 | \$3,801,413.03 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,801,413.03 | 100% | 0 | \$0.00 |
| 3138YJYZ3 | BANK OF AMERICA, N.A | | 28 | \$3,568,869.48 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$3,568,869.48 | 100% | 0 | \$0.00 |
| 3138YJZ90 | PULTE MORTGAGE LLC | | 47 | \$10,000,001.23 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$10,000,001.23 | 100% | 0 | \$0.00 |
| 3138YJZA7 | BANK OF AMERICA, N.A | | 40 | \$10,639,910.28 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$10,639,910.28 | 100% | 0 | \$0.00 |
| 3138YK3Z4 | ASCENT HOME LENDING, LLC | | 1 | \$107,429.35 | 1.71% | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CORNERSTONE HOME LENDING, INC | 21 | \$5,520,273.62 | 88.05% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$641,990.60 | 10.24% | 0 | \$0.00 |
| Total | | 24 | \$6,269,693.57 | 100% | 0 | \$0.00 |
| 3138YK4A8 | CORNERSTONE HOME LENDING, INC | 10 | \$2,427,761.97 | 86.22% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$388,016.51 | 13.78% | 0 | \$0.00 |
| Total | | 12 | \$2,815,778.48 | 100% | 0 | \$0.00 |
| 3138YK4B6 | CORNERSTONE HOME LENDING, INC | 4 | \$1,063,658.13 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,063,658.13 | 100% | 0 | \$0.00 |
| 3138YK4R1 | CORNERSTONE HOME LENDING, INC | 4 | \$1,089,722.86 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,089,722.86 | 100% | 0 | \$0.00 |
| 3138YK4S9 | CORNERSTONE HOME LENDING, INC | 2 | \$479,597.89 | 76.24% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$149,495.48 | 23.76% | 0 | \$0.00 |
| Total | | 3 | \$629,093.37 | 100% | 0 | \$0.00 |
| 3138YK4T7 | CORNERSTONE HOME LENDING, INC | 2 | \$570,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$570,000.00 | 100% | 0 | \$0.00 |
| 3138YK6S7 | ACCUNET MORTGAGE LLC | 1 | \$117,000.00 | 7.47% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$128,040.00 | 8.18% | 0 | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$106,400.00 | 6.79% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$60,647.15 | 3.87% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK TOMAH | 1 | \$97,970.00 | 6.26% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$128,695.97 | 8.22% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$172,563.00 | 11.02% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$128,318.33 | 8.19% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$108,000.00 | 6.9% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$106,400.00 | 6.79% | 0 | \$0.00 |
| | SHORELINE CREDIT UNION | 1 | \$70,308.69 | 4.49% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$89,867.42 | 5.74% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$109,411.91 | 6.99% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$142,335.30 | 9.09% | 0 | \$0.00 |
| Total | | 14 | \$1,565,957.77 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YK7C1 | ACCUNET MORTGAGE LLC | 2 | \$310,800.00 | 15.62% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$76,862.79 | 3.86% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 3 | \$374,579.01 | 18.83% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MTG SERVIES | 1 | \$112,416.39 | 5.65% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$157,860.22 | 7.93% | 0 | \$0.00 |
| | HIAWATHA NATIONAL BANK | 1 | \$188,604.03 | 9.48% | 0 | \$0.00 |
| | JOHNSON BANK | 3 | \$372,447.61 | 18.72% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$119,795.00 | 6.02% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$111,942.05 | 5.63% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$79,487.13 | 3.99% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$85,000.00 | 4.27% | 0 | \$0.00 |
| Total | | 16 | \$1,989,794.23 | 100% | 0 | \$0.00 |
| 3138YK7D9 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$145,299.54 | 5.85% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$106,600.00 | 4.29% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 2 | \$175,673.04 | 7.07% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK BOSCOBEL | 2 | \$141,327.33 | 5.69% | 0 | \$0.00 |
| | EQUITABLE BANK SSB | 1 | \$252,200.00 | 10.15% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$130,950.00 | 5.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$114,302.31 | 4.6% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$146,752.54 | 5.91% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$111,876.65 | 4.5% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$292,730.13 | 11.78% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$143,100.00 | 5.76% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$97,384.30 | 3.92% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$116,239.63 | 4.68% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$140,650.00 | 5.66% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 3 | \$369,229.95 | 14.87% | 0 | \$0.00 |
| Total | | 21 | \$2,484,315.42 | 100% | 0 | \$0.00 |
| 3138YKJK0 | WELLS FARGO BANK, N.A | 2 | \$780,155.29 | 100% | 0 | \$0.00 |
| Total | | 2 | \$780,155.29 | 100% | 0 | \$0.00 |
| 3138YKNU3 | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$561,250.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$561,250.00 | 100% | 0 | \$0.00 |
| 3138YKNV1 | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,045,750.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,045,750.00 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YKNW9 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,374,437.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,374,437.00 | 100% | 0 | \$0.00 |
| 3138YKQG1 | | THE HUNTINGTON NATIONAL BANK | 67 | \$16,802,597.88 | 100% | 0 | \$0.00 |
| Total | | | 67 | \$16,802,597.88 | 100% | 0 | \$0.00 |
| 3138YKR39 | | THE HUNTINGTON NATIONAL BANK | 64 | \$11,210,558.95 | 100% | 0 | \$0.00 |
| Total | | | 64 | \$11,210,558.95 | 100% | 0 | \$0.00 |
| 3138YKR47 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,522,604.15 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,522,604.15 | 100% | 0 | \$0.00 |
| 3138YKR54 | | THE HUNTINGTON NATIONAL BANK | 15 | \$2,085,288.20 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,085,288.20 | 100% | 0 | \$0.00 |
| 3138YKR70 | | THE HUNTINGTON NATIONAL BANK | 4 | \$1,018,515.48 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,018,515.48 | 100% | 0 | \$0.00 |
| 3138YKR88 | | THE HUNTINGTON NATIONAL BANK | 35 | \$2,062,294.11 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$2,062,294.11 | 100% | 0 | \$0.00 |
| 3138YKRJ4 | | THE HUNTINGTON NATIONAL BANK | 70 | \$16,384,121.95 | 100% | 0 | \$0.00 |
| Total | | | 70 | \$16,384,121.95 | 100% | 0 | \$0.00 |
| 3138YKRM7 | | THE HUNTINGTON NATIONAL BANK | 23 | \$5,729,264.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,729,264.00 | 100% | 0 | \$0.00 |
| 3138YKRN5 | | THE HUNTINGTON NATIONAL BANK | 26 | \$3,080,297.62 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$3,080,297.62 | 100% | 0 | \$0.00 |
| 3138YKRP0 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,797,478.17 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,797,478.17 | 100% | 0 | \$0.00 |
| 3138YKRQ8 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,105,397.35 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,105,397.35 | 100% | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YKRS4 | THE HUNTINGTON NATIONAL BANK | 44 | \$11,038,879.27 | 100% | 0 | \$0.00 |
| Total | | 44 | \$11,038,879.27 | 100% | 0 | \$0.00 |
| 3138YKRU9 | THE HUNTINGTON NATIONAL BANK | 25 | \$2,461,988.53 | 100% | 0 | \$0.00 |
| Total | | 25 | \$2,461,988.53 | 100% | 0 | \$0.00 |
| 3138YKRV7 | THE HUNTINGTON NATIONAL BANK | 4 | \$1,262,615.23 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,262,615.23 | 100% | 0 | \$0.00 |
| 3138YKRW5 | THE HUNTINGTON NATIONAL BANK | 30 | \$2,884,485.00 | 100% | 0 | \$0.00 |
| Total | | 30 | \$2,884,485.00 | 100% | 0 | \$0.00 |
| 3138YKRX3 | THE HUNTINGTON NATIONAL BANK | 70 | \$4,471,914.21 | 100% | 0 | \$0.00 |
| Total | | 70 | \$4,471,914.21 | 100% | 0 | \$0.00 |
| 3138YKRY1 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,541,661.80 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,541,661.80 | 100% | 0 | \$0.00 |
| 3138YKRZ8 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,064,265.98 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,064,265.98 | 100% | 0 | \$0.00 |
| 3138YKSA2 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,018,416.68 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,018,416.68 | 100% | 0 | \$0.00 |
| 3138YKSB0 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,020,631.27 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,020,631.27 | 100% | 0 | \$0.00 |
| 3138YKSC8 | THE HUNTINGTON NATIONAL BANK | 17 | \$2,767,492.62 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,767,492.62 | 100% | 0 | \$0.00 |
| 3138YKSD6 | THE HUNTINGTON NATIONAL BANK | 70 | \$4,144,827.91 | 100% | 0 | \$0.00 |
| Total | | 70 | \$4,144,827.91 | 100% | 0 | \$0.00 |
| 3138YKSE4 | THE HUNTINGTON NATIONAL BANK | 20 | \$4,453,779.40 | 100% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 20 | \$4,453,779.40 | 100% | 0 | \$0.00 |
| 3138YKSF1 | THE HUNTINGTON NATIONAL BANK | | 59 | \$3,658,325.97 | 100% | 0 | \$0.00 |
| Total | | | 59 | \$3,658,325.97 | 100% | 0 | \$0.00 |
| 3138YKSG9 | THE HUNTINGTON NATIONAL BANK | | 37 | \$3,635,778.81 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$3,635,778.81 | 100% | 0 | \$0.00 |
| 3138YKSH7 | THE HUNTINGTON NATIONAL BANK | | 9 | \$1,073,793.59 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,073,793.59 | 100% | 0 | \$0.00 |
| 3138YKSJ3 | THE HUNTINGTON NATIONAL BANK | | 15 | \$1,917,605.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,917,605.00 | 100% | 0 | \$0.00 |
| 3138YKSK0 | THE HUNTINGTON NATIONAL BANK | | 19 | \$1,828,892.49 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,828,892.49 | 100% | 0 | \$0.00 |
| 3138YKSL8 | THE HUNTINGTON NATIONAL BANK | | 8 | \$1,094,516.85 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,094,516.85 | 100% | 0 | \$0.00 |
| 3138YKSN4 | THE HUNTINGTON NATIONAL BANK | | 50 | \$9,894,514.44 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$9,894,514.44 | 100% | 0 | \$0.00 |
| 3138YKTF0 | CITIBANK,N.A | | 19 | \$2,443,232.82 | 91.85% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | | 1 | \$71,886.69 | 2.7% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | | 1 | \$144,771.81 | 5.45% | 0 | \$0.00 |
| Total | | | 21 | \$2,659,891.32 | 100% | 0 | \$0.00 |
| 3138YKTG8 | CITIBANK,N.A | | 15 | \$2,422,600.45 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,422,600.45 | 100% | 0 | \$0.00 |
| 3138YKTH6 | A C G FUNDING, INC | | 1 | \$222,671.47 | 0.18% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | | 1 | \$299,558.04 | 0.24% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | | 7 | \$1,938,178.09 | 1.58% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | | 1 | \$308,800.00 | 0.25% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | | 1 | \$275,602.33 | 0.22% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | | 2 | \$1,249,598.77 | 1.02% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | D/B/A PACIFIC BAY LENDING GROUP | | | | | |
| | BM REAL ESTATE SERVICE INC | 1 | \$205,682.82 | 0.17% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 2 | \$538,598.54 | 0.44% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$573,162.25 | 0.47% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 3 | \$924,784.06 | 0.75% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$457,755.86 | 0.37% | 0 | \$0.00 |
| | CITIBANK, N.A | 300 | \$86,173,736.12 | 70.26% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$215,874.51 | 0.18% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 3 | \$1,170,627.63 | 0.95% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 2 | \$1,006,530.17 | 0.82% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$305,495.76 | 0.25% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$325,530.30 | 0.27% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$195,717.60 | 0.16% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$395,117.05 | 0.32% | 0 | \$0.00 |
| | JMAC LENDING, INC | 7 | \$2,288,986.29 | 1.87% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$460,666.46 | 0.38% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 2 | \$641,074.99 | 0.52% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$481,305.53 | 0.39% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,405,813.90 | 1.15% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 16 | \$6,367,551.29 | 5.19% | 0 | \$0.00 |
| | MK LENDING CORP | 6 | \$2,359,722.37 | 1.92% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 2 | \$817,687.47 | 0.67% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 4 | \$1,355,631.19 | 1.11% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 19 | \$6,568,688.31 | 5.36% | 0 | \$0.00 |
| | ONY GLO, INC | 2 | \$516,403.98 | 0.42% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$553,376.53 | 0.45% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$216,687.34 | 0.18% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 5 | \$1,619,214.88 | 1.32% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$218,135.00 | 0.17% | 0 | \$0.00 |
| Total | | 406 | \$122,653,966.90 | 100% | 0 | \$0.00 |
| 3138YKTJ2 | A C G FUNDING, INC | 1 | \$234,513.89 | 1.13% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$326,200.00 | 1.58% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$119,794.08 | 0.58% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$242,583.00 | 1.17% | 0 | \$0.00 |
| | | 4 | \$1,021,542.18 | 4.93% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | |
| | ANGEL OAK HOME LOANS LLC | 1 | \$414,932.39 | 2% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$637,004.59 | 3.08% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$171,735.17 | 0.83% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$416,299.61 | 2.01% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$397,302.27 | 1.92% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$295,920.00 | 1.43% | 0 | \$0.00 |
| | CITIBANK,N.A | 28 | \$8,539,228.73 | 41.25% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$309,490.44 | 1.5% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$534,000.00 | 2.58% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$584,766.18 | 2.82% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$621,000.00 | 3% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 2 | \$833,299.61 | 4.03% | 0 | \$0.00 |
| | MORTGAGE 2000, INC | 1 | \$573,076.75 | 2.77% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 4 | \$1,233,442.87 | 5.96% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$322,457.50 | 1.56% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$108,832.17 | 0.53% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$625,500.00 | 3.02% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 4 | \$1,580,645.76 | 7.64% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$199,664.08 | 0.96% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$357,000.00 | 1.72% | 0 | \$0.00 |
| Total | | 64 | \$20,700,231.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKTK9 | CITIBANK,N.A | 8 | \$2,064,698.27 | 74.94% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$279,000.00 | 10.13% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$411,351.61 | 14.93% | 0 | \$0.00 |
| Total | | 10 | \$2,755,049.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKTL7 | A C G FUNDING, INC | 3 | \$946,558.85 | 4.15% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT INC | 1 | \$250,000.00 | 1.1% | 0 | \$0.00 |
| | ALL HOME LENDING, INC | 1 | \$270,000.00 | 1.18% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$484,769.55 | 2.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$182,553.77 | 0.8% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$983,200.00 | 4.31% | 0 | \$0.00 |
| | CITIBANK,N.A | 28 | \$7,721,467.00 | 33.82% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$360,000.00 | 1.58% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GEORGETOWN MORTGAGE LLC | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$238,450.00 | 1.04% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$153,000.00 | 0.67% | 0 | \$0.00 |
| | JMAC LENDING, INC | 7 | \$2,123,814.81 | 9.3% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$256,975.00 | 1.13% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$232,000.00 | 1.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$394,925.00 | 1.73% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 8 | \$3,004,498.32 | 13.16% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$849,886.00 | 3.72% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 8 | \$2,739,450.97 | 12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$257,627.50 | 1.13% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$194,481.69 | 0.85% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$198,000.00 | 0.87% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$398,525.00 | 1.75% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$190,000.00 | 0.83% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$197,924.74 | 0.86% | 0 | \$0.00 |
| Total | | 78 | \$22,828,108.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKTM5 | CITIBANK,N.A | 4 | \$1,231,387.83 | 49.98% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$296,552.68 | 12.04% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$303,000.00 | 12.3% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$303,102.85 | 12.3% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$329,502.97 | 13.38% | 0 | \$0.00 |
| Total | | 8 | \$2,463,546.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKTN3 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$274,517.90 | 1.36% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,104,793.20 | 5.49% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$185,600.00 | 0.92% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,590,746.91 | 7.9% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,074,000.00 | 5.33% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 5 | \$1,710,250.00 | 8.49% | 0 | \$0.00 |
| | CITIBANK,N.A | 21 | \$7,379,487.46 | 36.65% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$361,000.00 | 1.79% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$471,000.00 | 2.34% | 0 | \$0.00 |
| | | 1 | \$349,424.70 | 1.74% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GENERAL MORTGAGE CAPITAL CORPORATION | | | | | |
| | GUARANTEED RATE, INC | 1 | \$539,168.57 | 2.68% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$1,302,000.00 | 6.47% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$390,000.00 | 1.94% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$449,291.80 | 2.23% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,051,220.54 | 5.22% | 0 | \$0.00 |
| | OPEN BANK | 1 | \$608,500.00 | 3.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$875,000.00 | 4.36% | 0 | \$0.00 |
| Total | | 58 | \$20,133,001.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKTP8 | AAXY, LLC | 1 | \$286,000.00 | 3.55% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$380,000.00 | 4.71% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$405,200.00 | 5.03% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$90,000.00 | 1.12% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$257,000.00 | 3.19% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$139,377.00 | 1.73% | 0 | \$0.00 |
| | CITIBANK,N.A | 8 | \$2,817,144.59 | 34.95% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$719,000.00 | 8.92% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$221,000.00 | 2.74% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$648,380.00 | 8.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$200,000.00 | 2.48% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$358,397.99 | 4.45% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$417,000.00 | 5.17% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$821,591.51 | 10.19% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$300,000.00 | 3.73% | 0 | \$0.00 |
| Total | | 25 | \$8,060,091.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKV75 | COMMUNITY FIRST NATIONAL BANK | 1 | \$118,577.14 | 3.25% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$111,731.31 | 3.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$110,034.03 | 3.01% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$110,378.19 | 3.02% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 27 | \$3,202,276.26 | 87.66% | 0 | \$0.00 |
| Total | | 31 | \$3,652,996.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKV83 | FIRST BANK SOUTHWEST | 1 | \$149,121.39 | 2.56% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$145,559.51 | 2.5% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HARBOR COMMUNITY BANK | 1 | \$129,803.29 | 2.23% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$289,662.02 | 4.98% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 37 | \$5,107,930.32 | 87.73% | 0 | \$0.00 |
| Total | | 42 | \$5,822,076.53 | 100% | 0 | \$0.00 |
| 3138YKV91 | ARIZONA CENTRAL CREDIT UNION | 1 | \$63,204.66 | 3.71% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$59,907.62 | 3.52% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$68,394.53 | 4.02% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$56,250.00 | 3.31% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$56,000.00 | 3.29% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$79,874.09 | 4.69% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 20 | \$1,318,309.00 | 77.46% | 0 | \$0.00 |
| Total | | 26 | \$1,701,939.90 | 100% | 0 | \$0.00 |
| 3138YKW25 | INTRUST BANK. N.A | 1 | \$143,500.00 | 9.37% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,256,073.02 | 81.99% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$132,500.00 | 8.64% | 0 | \$0.00 |
| Total | | 12 | \$1,532,073.02 | 100% | 0 | \$0.00 |
| 3138YKW33 | ALLIANCE BANK | 1 | \$167,607.08 | 3.75% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$363,360.23 | 8.12% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$119,649.23 | 2.67% | 0 | \$0.00 |
| | COMMUNITY BANK INC | 1 | \$415,781.08 | 9.29% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$336,764.67 | 7.53% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$170,993.05 | 3.82% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$266,319.24 | 5.95% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$2,430,363.81 | 54.33% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$202,406.62 | 4.54% | 0 | \$0.00 |
| Total | | 20 | \$4,473,245.01 | 100% | 0 | \$0.00 |
| 3138YKW41 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$269,206.00 | 0.69% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$398,898.29 | 1.02% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$191,461.20 | 0.49% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 4 | \$1,409,112.58 | 3.6% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$239,638.52 | 0.61% | 0 | \$0.00 |
| | BACK BAY FUNDING | 2 | \$757,680.14 | 1.94% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$292,000.00 | 0.75% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$270,317.25 | 0.69% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$409,382.48 | 1.05% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$409,000.00 | 1.05% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$242,000.00 | 0.62% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$321,564.95 | 0.82% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$365,000.00 | 0.93% | 0 | \$0.00 |
| | | 2 | \$691,900.00 | 1.77% | 0 | \$0.00 |

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|--|--------------------------------|----|-----------------|--------|---|--------|
| | CORNERSTONE HOME LENDING, INC | | | | | |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$216,500.00 | 0.55% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 2 | \$667,656.20 | 1.71% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$319,999.00 | 0.82% | 0 | \$0.00 |
| | FIRST NATIONAL BANK-AR | 1 | \$188,100.00 | 0.48% | 0 | \$0.00 |
| | FIRST NBC BANK | 2 | \$681,371.94 | 1.74% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$275,000.00 | 0.7% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$410,000.00 | 1.05% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$204,000.00 | 0.52% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$1,039,987.14 | 2.66% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$197,200.00 | 0.5% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$421,529.57 | 1.08% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$349,472.85 | 0.89% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$218,670.16 | 0.56% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$275,000.00 | 0.7% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$259,920.00 | 0.66% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SVCS., LLC | 1 | \$359,000.00 | 0.92% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$527,500.00 | 1.35% | 0 | \$0.00 |
| | M&T BANK | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$359,377.90 | 0.92% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$296,552.68 | 0.76% | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$215,674.67 | 0.55% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$184,025.00 | 0.47% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$326,000.00 | 0.83% | 0 | \$0.00 |
| | PINNACLE BANK - AZ | 1 | \$343,900.00 | 0.88% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$416,371.94 | 1.07% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$811,276.23 | 2.08% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$413,000.00 | 1.06% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$510,000.00 | 1.3% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 59 | \$18,030,611.01 | 46.12% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$386,417.12 | 0.99% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$404,390.01 | 1.03% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 3 | \$1,072,000.00 | 2.74% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$396,000.00 | 1.01% | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| | UNITED HOME LOANS, INC | 1 | \$298,000.00 | 0.78% | 0 | \$0.00 |
| Total | | 125 | \$39,092,664.83 | 100% | 0 | \$0.00 |
| 3138YKW58 | 4TRUST MORTGAGE, INC | 1 | \$276,000.00 | 0.53% | 0 | \$0.00 |
| | 5ERITAGE OAKS BANK | 2 | \$718,000.00 | 1.39% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$298,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$260,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$308,384.20 | 0.6% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$857,959.60 | 1.66% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,113,502.02 | 2.16% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$415,161.31 | 0.8% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$677,015.50 | 1.31% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$357,000.00 | 0.69% | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$215,048.34 | 0.42% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$289,716.89 | 0.56% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$387,917.57 | 0.75% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 2 | \$483,858.68 | 0.94% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$203,110.17 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$415,161.31 | 0.8% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$374,242.53 | 0.73% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$398,236.27 | 0.77% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$318,000.00 | 0.62% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$315,300.00 | 0.61% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$400,000.00 | 0.78% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$698,369.85 | 1.35% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$415,161.31 | 0.8% | 0 | \$0.00 |
| | GREEN BANK, N.A | 1 | \$235,200.00 | 0.46% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$373,346.50 | 0.72% | 0 | \$0.00 |
| | HOME BANK | 1 | \$415,161.31 | 0.8% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$596,361.91 | 1.16% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$256,874.63 | 0.5% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$379,338.11 | 0.74% | 0 | \$0.00 |
| | OME BANK | 1 | \$348,456.73 | 0.68% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$504,346.98 | 0.98% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$258,877.23 | 0.5% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$415,199.25 | 0.8% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$613,781.65 | 1.19% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE INC | 2 | \$593,080.84 | 1.15% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 117 | \$32,291,385.28 | 62.58% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$690,000.00 | 1.34% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$473,800.47 | 0.92% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$358,445.39 | 0.69% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 3 | \$696,050.00 | 1.35% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$260,000.00 | 0.5% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$374,812.17 | 0.74% | 0 | \$0.00 |
| Total | | 178 | \$51,596,664.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKW66 | CENTRAL MINNESOTA CREDIT UNION | 1 | \$158,500.00 | 2.69% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$171,242.20 | 2.91% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$173,000.00 | 2.94% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$163,558.68 | 2.78% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$150,255.07 | 2.55% | 0 | \$0.00 |
| | PACIFIC OAKS FCU | 1 | \$172,000.00 | 2.92% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$169,550.00 | 2.88% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 29 | \$4,729,074.18 | 80.33% | 0 | \$0.00 |
| Total | | 36 | \$5,887,180.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKW74 | ADAMS COUNTY NATIONAL BANK | 1 | \$86,512.85 | 3.71% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$97,939.25 | 4.2% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$88,504.39 | 3.8% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$99,559.42 | 4.27% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$99,113.00 | 4.25% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$98,654.99 | 4.23% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$108,320.26 | 4.65% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 15 | \$1,463,366.58 | 62.78% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$94,577.24 | 4.06% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$94,500.00 | 4.05% | 0 | \$0.00 |
| Total | | 24 | \$2,331,047.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKW82 | ALLIANCE BANK | 1 | \$128,728.99 | 3.22% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$147,200.00 | 3.68% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$129,411.46 | 3.24% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$148,900.72 | 3.72% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$126,434.85 | 3.16% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$150,000.00 | 3.75% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$137,192.39 | 3.43% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$133,807.86 | 3.35% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 21 | \$2,896,163.36 | 72.45% | 0 | \$0.00 |
| Total | | 29 | \$3,997,839.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKW90 | COMMUNITY FIRST NATIONAL BANK | 1 | \$125,000.00 | 7% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HAPPY STATE BANK | 1 | \$122,400.00 | 6.85% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$111,401.59 | 6.24% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,426,807.21 | 79.91% | 0 | \$0.00 |
| Total | | 15 | \$1,785,608.80 | 100% | 0 | \$0.00 |
| 3138YKWA7 | ADAMS COUNTY NATIONAL BANK | 1 | \$95,775.53 | 2.39% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$97,852.40 | 2.44% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$103,344.12 | 2.58% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$96,604.28 | 2.41% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$91,722.43 | 2.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$104,841.86 | 2.62% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$105,437.41 | 2.63% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 34 | \$3,307,649.67 | 82.64% | 0 | \$0.00 |
| Total | | 41 | \$4,003,227.70 | 100% | 0 | \$0.00 |
| 3138YKWB5 | ADAMS COUNTY NATIONAL BANK | 1 | \$159,759.02 | 1% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$159,753.65 | 1% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$159,639.30 | 1% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$167,746.97 | 1.05% | 0 | \$0.00 |
| | BAY BANK FSB | 1 | \$170,242.45 | 1.06% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$161,256.76 | 1.01% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$174,736.43 | 1.09% | 0 | \$0.00 |
| | COMMUNITY BANK INC | 1 | \$154,766.55 | 0.97% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$163,741.45 | 1.02% | 0 | \$0.00 |
| | FARMERS & STOCKMENS/CB&T MTG | 1 | \$172,994.76 | 1.08% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$330,312.48 | 2.06% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$166,000.00 | 1.04% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$166,754.89 | 1.04% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$164,715.63 | 1.03% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$152,000.00 | 0.95% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$151,771.06 | 0.95% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$160,705.43 | 1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$174,736.43 | 1.09% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$161,920.72 | 1.01% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$152,370.17 | 0.95% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$495,498.46 | 3.09% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$174,736.43 | 1.09% | 0 | \$0.00 |
| | | 1 | \$170,542.75 | 1.06% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS/SUNBELT LENDING | | | | | |
| | PINNACLE BANK - WYOMING | 1 | \$174,736.43 | 1.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$169,487.10 | 1.06% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$165,749.98 | 1.03% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$165,000.00 | 1.03% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$153,768.05 | 0.96% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$310,781.22 | 1.94% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$149,983.76 | 0.94% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 61 | \$9,955,164.65 | 62.14% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$334,745.06 | 2.09% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$173,726.16 | 1.08% | 0 | \$0.00 |
| Total | | 98 | \$16,019,844.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKWC3 | 1ST CONSTITUTION BANK | 1 | \$384,919.38 | 0.11% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$415,886.41 | 0.11% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$269,593.34 | 0.07% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$392,221.33 | 0.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$676,767.90 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A | 1 | \$388,000.00 | 0.11% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$199,698.77 | 0.05% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$371,439.71 | 0.1% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 5 | \$1,504,258.81 | 0.41% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$274,075.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$295,045.95 | 0.08% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$660,024.19 | 0.18% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$283,572.25 | 0.08% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 4 | \$1,445,350.48 | 0.39% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 2 | \$730,888.29 | 0.2% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$647,664.46 | 0.18% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 31 | \$11,089,395.87 | 3.03% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$389,412.60 | 0.11% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$229,653.58 | 0.06% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 4 | \$1,565,820.02 | 0.43% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 4 | \$1,263,613.56 | 0.35% | 0 | \$0.00 |
| | BACK BAY FUNDING | 3 | \$985,838.43 | 0.27% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 5 | \$1,533,082.85 | 0.42% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$396,152.43 | 0.11% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$203,617.86 | 0.06% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 3 | \$834,075.53 | 0.23% | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|
| BANK OF LEE'S SUMMIT | 1 | \$404,514.82 | 0.11% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 4 | \$1,572,841.25 | 0.43% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$216,673.17 | 0.06% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A | 1 | \$219,668.65 | 0.06% | 0 | \$0.00 |
| BANKER'S BANK | 1 | \$195,583.13 | 0.05% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC | 1 | \$303,552.15 | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 12 | \$3,629,909.39 | 0.99% | 0 | \$0.00 |
| BAY BANK FSB | 6 | \$1,835,055.13 | 0.5% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORP | 1 | \$391,409.59 | 0.11% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$193,518.86 | 0.05% | 0 | \$0.00 |
| BEACH MUNICIPAL FCU | 1 | \$258,609.91 | 0.07% | 0 | \$0.00 |
| BENCHMARK BANK | 4 | \$1,212,091.75 | 0.33% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC | 2 | \$775,755.47 | 0.21% | 0 | \$0.00 |
| BNC NATIONAL BANK | 5 | \$1,895,463.60 | 0.52% | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST | 2 | \$782,781.50 | 0.21% | 0 | \$0.00 |
| BOULEVARD BANK | 1 | \$251,420.75 | 0.07% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 4 | \$1,131,870.82 | 0.31% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$334,321.88 | 0.09% | 0 | \$0.00 |
| CAPITAL BANK N.A | 1 | \$327,117.38 | 0.09% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 5 | \$1,755,531.02 | 0.48% | 0 | \$0.00 |
| CDEAL HOME LOANS, LLC | 1 | \$299,893.63 | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK | 5 | \$1,424,413.39 | 0.39% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 10 | \$3,796,031.38 | 1.04% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC | 3 | \$1,151,010.67 | 0.31% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$239,638.52 | 0.07% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG | 5 | \$1,431,585.52 | 0.39% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORP | 2 | \$667,132.94 | 0.18% | 0 | \$0.00 |
| CNANCIAL | 1 | \$416,371.94 | 0.11% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC | 1 | \$374,422.62 | 0.1% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$480,632.50 | 0.13% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP | 1 | \$293,107.86 | 0.08% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 2 | \$789,817.37 | 0.22% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$211,680.69 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 6 | \$2,164,881.40 | 0.59% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 4 | \$1,585,621.98 | 0.43% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE | 3 | \$838,226.15 | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 11 | \$4,013,590.64 | 1.1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$673,496.31 | 0.18% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC | 10 | \$3,640,839.90 | 0.99% | 0 | \$0.00 |
| COUNTYBANK | 3 | \$1,026,382.94 | 0.28% | 0 | \$0.00 |
| COWNEBANK MORTGAGE | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| CTLANTIC COAST MORTGAGE LLC | 1 | \$314,924.96 | 0.09% | 0 | \$0.00 |

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|--|--------------------------------|---|----------------|-------|---|--------|
| | DACOTAH BANK | 1 | \$367,445.73 | 0.1% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 2 | \$401,269.72 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$381,345.98 | 0.1% | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$362,652.96 | 0.1% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 4 | \$1,347,012.65 | 0.37% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 2 | \$774,896.78 | 0.21% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$229,653.58 | 0.06% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$389,425.46 | 0.11% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 2 | \$606,161.64 | 0.17% | 0 | \$0.00 |
| | EAGLEBANK - MD | 9 | \$3,170,188.69 | 0.87% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$289,125.06 | 0.08% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 4 | \$1,478,469.85 | 0.4% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$511,675.90 | 0.14% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$286,567.74 | 0.08% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$323,895.43 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 5 | \$1,331,750.70 | 0.36% | 0 | \$0.00 |
| | F&M BANK | 2 | \$768,809.21 | 0.21% | 0 | \$0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$202,016.00 | 0.06% | 0 | \$0.00 |
| | FARMERS & STOCKMENS/CB&T MTG | 2 | \$616,699.68 | 0.17% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 2 | \$533,944.58 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$497,555.57 | 0.14% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$235,145.30 | 0.06% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$179,285.49 | 0.05% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$272,711.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 3 | \$746,191.80 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 3 | \$903,219.33 | 0.25% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$208,210.93 | 0.06% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 5 | \$1,102,635.20 | 0.3% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$745,874.91 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 5 | \$1,331,717.60 | 0.36% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$207,686.72 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$232,750.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OK | 2 | \$500,994.28 | 0.14% | 0 | \$0.00 |
| | FIRST NBC BANK | 2 | \$710,923.36 | 0.19% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$187,816.69 | 0.05% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 4 | \$1,338,198.81 | 0.37% | 0 | \$0.00 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$304,540.63 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$234,646.05 | 0.06% | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|
| FIRST STATE BANK OF ST CHARLES | 1 | \$382,815.73 | 0.1% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$359,457.78 | 0.1% | 0 | \$0.00 |
| FLAHERTY FUNDING CORP | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 2 | \$540,135.25 | 0.15% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$413,362.57 | 0.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 19 | \$6,229,956.75 | 1.7% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 6 | \$2,227,651.98 | 0.61% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC | 7 | \$1,590,051.74 | 0.43% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY | 1 | \$175,734.92 | 0.05% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 4 | \$1,310,542.17 | 0.36% | 0 | \$0.00 |
| GLACIER BANK | 2 | \$595,935.67 | 0.16% | 0 | \$0.00 |
| GOLD COAST BANK | 4 | \$1,580,624.00 | 0.43% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 2 | \$657,025.06 | 0.18% | 0 | \$0.00 |
| GRAND VALLEY NATIONAL BANK | 2 | \$590,290.00 | 0.16% | 0 | \$0.00 |
| GREAT AMERICAN BANK | 1 | \$250,713.39 | 0.07% | 0 | \$0.00 |
| GREEN BANK, N.A | 2 | \$573,116.87 | 0.16% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 3 | \$1,065,043.88 | 0.29% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$362,000.00 | 0.1% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A | 1 | \$409,000.00 | 0.11% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 1 | \$199,705.36 | 0.05% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$371,439.71 | 0.1% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 2 | \$672,512.16 | 0.18% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$365,199.12 | 0.1% | 0 | \$0.00 |
| HERITAGE BANK | 2 | \$698,533.09 | 0.19% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$422,748.70 | 0.12% | 0 | \$0.00 |
| HOME BANK | 1 | \$363,451.76 | 0.1% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 2 | \$662,207.61 | 0.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 10 | \$2,755,164.43 | 0.75% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 2 | \$664,800.00 | 0.18% | 0 | \$0.00 |
| HOWARD BANK | 8 | \$2,592,777.24 | 0.71% | 0 | \$0.00 |
| IDAHO FIRST BANK | 2 | \$552,666.35 | 0.15% | 0 | \$0.00 |
| IDAHO5FIRST BANK | 1 | \$200,584.74 | 0.05% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 2 | \$515,647.18 | 0.14% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 3 | \$890,479.14 | 0.24% | 0 | \$0.00 |
| INTERBANK | 2 | \$458,465.87 | 0.13% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 7 | \$2,565,664.86 | 0.7% | 0 | \$0.00 |
| INTRUST BANK. N.A | 2 | \$646,591.59 | 0.18% | 0 | \$0.00 |
| INVESTAR BANK | 3 | \$781,190.62 | 0.21% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 3 | \$637,887.79 | 0.17% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 4 | \$1,507,186.66 | 0.41% | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|
| | JONAH BANK OF WYOMING | 2 | \$650,127.74 | 0.18% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$306,537.62 | 0.08% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$426,781.23 | 0.12% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 4 | \$1,180,294.27 | 0.32% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SVCS., LLC | 2 | \$590,851.26 | 0.16% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 8 | \$1,915,721.12 | 0.52% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 4 | \$1,359,639.42 | 0.37% | 0 | \$0.00 |
| | M&T BANK | 7 | \$2,489,215.62 | 0.68% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 4 | \$1,460,342.00 | 0.4% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$530,582.35 | 0.14% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$773,846.40 | 0.21% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 3 | \$1,013,845.56 | 0.28% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 2 | \$812,745.99 | 0.22% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$268,343.00 | 0.07% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$249,506.72 | 0.07% | 0 | \$0.00 |
| | MILLENNIUM BANK | 2 | \$674,990.38 | 0.18% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 9 | \$3,178,065.76 | 0.87% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$359,469.65 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$370,703.07 | 0.1% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 2 | \$777,077.83 | 0.21% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$369,454.91 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$416,371.94 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$502,752.36 | 0.14% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$412,500.00 | 0.11% | 0 | \$0.00 |
| | NORTH COUNTY CREDIT UNION | 2 | \$549,160.82 | 0.15% | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$189,557.46 | 0.05% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 7 | \$2,181,410.92 | 0.6% | 0 | \$0.00 |
| | OCONEE STATE BANK | 2 | \$590,000.00 | 0.16% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 4 | \$1,431,823.29 | 0.39% | 0 | \$0.00 |
| | PACIFIC OAKS FCU | 2 | \$688,448.75 | 0.19% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$349,960.34 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK | 9 | \$2,423,453.42 | 0.66% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$366,659.04 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 10 | \$2,969,020.84 | 0.81% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 9 | \$2,783,766.00 | 0.76% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$360,468.17 | 0.1% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 5 | \$1,733,727.90 | 0.47% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 2 | \$711,177.24 | 0.19% | 0 | \$0.00 |
| | PREMIER LENDING INC | 2 | \$764,846.29 | 0.21% | 0 | \$0.00 |

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|--|-----------------------------------|-----|------------------|--------|---|--------|
| | PREMIER MTG RESOURCES, LLC | 7 | \$2,103,407.99 | 0.57% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 7 | \$2,592,505.35 | 0.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 5 | \$1,067,672.59 | 0.29% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 4 | \$1,195,988.28 | 0.33% | 0 | \$0.00 |
| | PROSPERITY BANK | 3 | \$914,846.52 | 0.25% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$200,697.27 | 0.05% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 2 | \$507,234.87 | 0.14% | 0 | \$0.00 |
| | RATE RABBIT INC | 2 | \$693,649.01 | 0.19% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$285,329.03 | 0.08% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$641,204.52 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MTG FUNDING, INC | 2 | \$778,337.90 | 0.21% | 0 | \$0.00 |
| | REVOLUTIONARY MTG COMPANY | 1 | \$407,371.81 | 0.11% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 4 | \$1,169,458.43 | 0.32% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$416,371.94 | 0.11% | 0 | \$0.00 |
| | SANDY SPRING BANK | 2 | \$596,114.56 | 0.16% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 4 | \$1,161,385.63 | 0.32% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$207,693.58 | 0.06% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 13 | \$4,457,618.57 | 1.22% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 4 | \$1,354,343.12 | 0.37% | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$1,085,283.08 | 0.3% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$279,587.51 | 0.08% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 2 | \$661,024.73 | 0.18% | 0 | \$0.00 |
| | STARION FINANCIAL | 5 | \$1,212,131.59 | 0.33% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 3 | \$825,480.76 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$290,212.48 | 0.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$188,603.47 | 0.05% | 0 | \$0.00 |
| | STOCKMAN BANK | 15 | \$4,680,644.81 | 1.28% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$706,658.69 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$1,703,629.30 | 0.47% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$416,343.73 | 0.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 465 | \$137,029,709.42 | 37.42% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 2 | \$1,054,283.04 | 0.29% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$356,250.00 | 0.1% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 2 | \$689,920.53 | 0.19% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 4 | \$1,226,415.30 | 0.33% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$652,588.61 | 0.18% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$317,531.53 | 0.09% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 10 | \$3,508,439.80 | 0.96% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 8 | \$3,115,435.54 | 0.85% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$356,474.06 | 0.1% | 0 | \$0.00 |
| | | 5 | \$1,908,452.47 | 0.52% | 0 | \$0.00 |

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|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORP | | | | | |
| | UNITED BANK | 1 | \$416,371.94 | 0.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$321,515.02 | 0.09% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 10 | \$3,656,361.41 | 1% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 3 | \$759,622.67 | 0.21% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$259,608.40 | 0.07% | 0 | \$0.00 |
| | WELLESLEY BANK | 3 | \$1,080,218.77 | 0.29% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 5 | \$1,614,418.28 | 0.44% | 0 | \$0.00 |
| | WESTERN VISTA FCU | 1 | \$284,470.89 | 0.08% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$795,769.64 | 0.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$205,696.52 | 0.08% | 0 | \$0.00 |
| Total | | 1,174 | \$366,210,566.92 | 100% | 0 | \$0.00 |
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| 3138YKWD1 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$222,949.28 | 0.43% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$196,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 2 | \$464,913.59 | 0.9% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$384,195.64 | 0.74% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 8 | \$3,208,166.04 | 6.19% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$409,409.27 | 0.79% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$246,659.70 | 0.48% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$218,198.96 | 0.42% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$222,942.42 | 0.43% | 0 | \$0.00 |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$363,509.68 | 0.7% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$344,849.24 | 0.67% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$480,956.04 | 0.93% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 5 | \$1,365,674.18 | 2.63% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$726,016.53 | 1.4% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$224,690.02 | 0.43% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,211,572.36 | 2.34% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$205,453.55 | 0.4% | 0 | \$0.00 |
| | EAGLEBANK - MD | 2 | \$944,796.52 | 1.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 5 | \$1,349,786.34 | 2.6% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$192,228.77 | 0.37% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$176,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$259,649.78 | 0.5% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 5 | \$1,391,394.30 | 2.68% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$421,473.90 | 0.81% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 1 | \$179,746.38 | 0.35% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$489,001.92 | 0.94% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$685,521.76 | 1.32% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | GENEVA FINANCIAL,LLC | 3 | \$721,401.97 | 1.39% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$301,964.30 | 0.58% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$697,000.76 | 1.34% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$426,370.79 | 0.82% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$361,512.38 | 0.7% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$184,040.32 | 0.35% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$260,246.65 | 0.5% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 4 | \$1,382,133.08 | 2.67% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$212,782.98 | 0.41% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$411,405.32 | 0.79% | 0 | \$0.00 |
| | M&T BANK | 3 | \$998,804.02 | 1.93% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$597,687.00 | 1.15% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$359,304.02 | 0.69% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 4 | \$1,515,041.21 | 2.92% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$344,502.92 | 0.66% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 3 | \$982,646.92 | 1.9% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 3 | \$992,602.41 | 1.91% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$672,171.04 | 1.3% | 0 | \$0.00 |
| | PACIFIC OAKS FCU | 1 | \$383,322.06 | 0.74% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$476,248.34 | 0.92% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$237,600.00 | 0.46% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$387,695.96 | 0.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$203,436.88 | 0.39% | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$255,630.49 | 0.49% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$638,912.28 | 1.23% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$313,500.00 | 0.6% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$247,151.27 | 0.48% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$219,479.19 | 0.42% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$308,324.63 | 0.59% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 70 | \$17,617,777.37 | 33.98% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$235,221.83 | 0.45% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$219,690.02 | 0.42% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$864,850.67 | 1.67% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$249,655.57 | 0.48% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$415,426.86 | 0.8% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$201,521.98 | 0.39% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$369,359.40 | 0.74% | 0 | \$0.00 |
| Total | | 183 | \$51,852,179.06 | 100% | 0 | \$0.00 |
| 3138YKWE9 | ABSOLUTE HOME MORTGAGE CORP | 2 | \$519,289.72 | 3.41% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$652,116.77 | 4.28% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$293,594.95 | 1.93% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$247,166.61 | 1.62% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$295,832.59 | 1.94% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$224,682.98 | 1.48% | 0 | \$0.00 |
| | CANK OF AMERICAN FORK | 1 | \$221,700.97 | 1.46% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$416,412.45 | 2.73% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$563,985.85 | 3.7% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$318,760.23 | 2.09% | 0 | \$0.00 |
| | COMMUNITY BANK INC | 1 | \$211,714.44 | 1.39% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$569,696.16 | 3.74% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$325,041.38 | 2.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$416,425.49 | 2.73% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$180,756.19 | 1.19% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$394,443.44 | 2.59% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$359,515.07 | 2.36% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$183,746.50 | 1.21% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$412,403.89 | 2.71% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$733,976.52 | 4.82% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$286,622.06 | 1.88% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$253,150.74 | 1.66% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$201,614.16 | 1.32% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 22 | \$5,808,794.13 | 38.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$388,899.11 | 2.55% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$348,330.16 | 2.29% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$194,948.13 | 1.28% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$208,698.33 | 1.38% | 0 | \$0.00 |
| Total | | 53 | \$15,232,319.02 | 100% | 0 | \$0.00 |
| 3138YKWF6 | BANKERS TRUST COMPANY | 1 | \$72,692.75 | 1.2% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$145,370.71 | 2.4% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$74,889.51 | 1.24% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$128,237.62 | 2.12% | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$57,914.55 | 0.96% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$61,513.21 | 1.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$66,188.04 | 1.09% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 82 | \$5,179,400.87 | 85.62% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$59,911.61 | 0.99% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$59,826.81 | 0.99% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$64,904.25 | 1.07% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$78,384.35 | 1.3% | 0 | \$0.00 |
| Total | | 95 | \$6,049,234.28 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YKWG4 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$404,442.02 | 13.78% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$416,438.29 | 14.19% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,735,486.43 | 59.12% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$378,951.07 | 12.91% | 0 | \$0.00 |
| Total | | 10 | \$2,935,317.81 | 100% | 0 | \$0.00 |
| 3138YKWH2 | DIRECT MORTGAGE LOANS, LLC | 1 | \$107,701.87 | 2.8% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$94,774.41 | 2.46% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$99,862.23 | 2.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$93,479.52 | 2.43% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$95,282.48 | 2.48% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$110,000.00 | 2.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$97,365.67 | 2.53% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 30 | \$2,948,919.05 | 76.69% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$198,003.96 | 5.15% | 0 | \$0.00 |
| Total | | 39 | \$3,845,389.19 | 100% | 0 | \$0.00 |
| 3138YKWJ8 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$110,041.22 | 2.19% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$123,817.33 | 2.46% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$115,836.56 | 2.3% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$115,836.56 | 2.3% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$118,000.00 | 2.35% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$120,622.03 | 2.4% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$115,832.87 | 2.3% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$239,227.51 | 4.76% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$114,994.67 | 2.29% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 31 | \$3,614,415.32 | 71.9% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$114,814.24 | 2.28% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$123,821.34 | 2.47% | 0 | \$0.00 |
| Total | | 43 | \$5,027,259.65 | 100% | 0 | \$0.00 |
| 3138YKWK5 | GATEWAY BANK MORTGAGE, INC | 1 | \$199,500.00 | 8.88% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$199,225.14 | 8.87% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | \$1,848,254.81 | 82.25% | 0 | \$0.00 |
| Total | | 10 | \$2,246,979.95 | 100% | 0 | \$0.00 |
| 3138YKWL3 | 4TRUST MORTGAGE, INC | 1 | \$185,444.16 | 1.65% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$1,061,403.44 | 9.46% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$203,718.94 | 1.82% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$335,307.86 | 2.99% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$540,503.90 | 4.82% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$350,047.85 | 3.12% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$546,279.68 | 4.87% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$210,488.00 | 1.88% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$303,381.44 | 2.7% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$266,532.28 | 2.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$379,464.58 | 3.38% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 16 | \$4,108,319.29 | 36.63% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$240,260.99 | 2.14% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$407,437.89 | 3.63% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 3 | \$1,047,554.75 | 9.34% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$672,072.78 | 5.99% | 0 | \$0.00 |
| | ZHOMPSON KANE & COMPANY LLC | 1 | \$358,049.65 | 3.2% | 0 | \$0.00 |
| Total | | 37 | \$11,216,267.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKWM1 | ABSOLUTE HOME MORTGAGE CORP | 2 | \$543,714.44 | 2.43% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$262,737.52 | 1.18% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$210,750.00 | 0.94% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$367,413.10 | 1.64% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$241,000.00 | 1.08% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$624,138.92 | 2.79% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$260,890.07 | 1.17% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$577,527.41 | 2.58% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$313,068.08 | 1.4% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$595,282.62 | 2.66% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$239,669.34 | 1.07% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$501,611.54 | 2.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$644,608.59 | 2.88% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 2 | \$629,184.37 | 2.82% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$243,671.32 | 1.09% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$279,244.29 | 1.25% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$323,553.61 | 1.45% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$202,720.32 | 0.91% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$359,504.02 | 1.61% | 0 | \$0.00 |
| | INTERBANK | 1 | \$279,614.24 | 1.25% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$310,980.54 | 1.39% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$396,464.30 | 1.77% | 0 | \$0.00 |
| | M&T BANK | 2 | \$679,573.68 | 3.04% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$374,962.12 | 1.68% | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$341,076.95 | 1.53% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$412,121.91 | 1.84% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$466,007.08 | 2.09% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$202,809.45 | 0.91% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MTG LLC | 1 | \$399,948.22 | 1.79% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$367,006.79 | 1.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$194,920.38 | 0.87% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$240,475.64 | 1.08% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$300,658.79 | 1.35% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$205,716.18 | 0.92% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$288,000.00 | 1.29% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 32 | \$9,111,433.61 | 40.77% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$357,007.46 | 1.6% | 0 | \$0.00 |
| Total | | 77 | \$22,349,066.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKWN9 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$154,976.38 | 1.56% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$154,718.31 | 1.56% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$157,278.08 | 1.59% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$169,765.78 | 1.71% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$169,765.78 | 1.71% | 0 | \$0.00 |
| | ELLEDGEREDIT UNION | 1 | \$172,761.65 | 1.74% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$159,332.18 | 1.61% | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$151,790.58 | 1.53% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$173,000.00 | 1.74% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$154,551.81 | 1.56% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$161,542.71 | 1.63% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$149,893.20 | 1.51% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$169,771.01 | 1.71% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$150,292.65 | 1.52% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$156,679.93 | 1.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$152,784.43 | 1.54% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$167,773.70 | 1.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$499,648.62 | 5.04% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$152,030.64 | 1.53% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 36 | \$5,882,625.66 | 59.3% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$161,971.46 | 1.63% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$340,330.47 | 3.43% | 0 | \$0.00 |
| | U.S. EMPLOYEES OC FCU | 1 | \$156,978.51 | 1.58% | 0 | \$0.00 |
| Total | | 61 | \$9,920,263.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKWP4 | GATEWAY BANK MORTGAGE, INC | 1 | \$118,636.33 | 6.71% | 0 | \$0.00 |
| | | 1 | \$120,627.56 | 6.82% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HANCOCK MORTGAGE PARTNERS LLC | | | | | |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$114,909.55 | 6.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$112,772.41 | 6.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$347,225.33 | 19.63% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | \$954,366.97 | 53.96% | 0 | \$0.00 |
| Total | | 15 | \$1,768,538.15 | 100% | 0 | \$0.00 |
| 3138YKWQ2 | ADAMS COUNTY NATIONAL BANK | 1 | \$131,825.18 | 9.4% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$137,818.27 | 9.83% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | \$1,132,834.41 | 80.77% | 0 | \$0.00 |
| Total | | 10 | \$1,402,477.86 | 100% | 0 | \$0.00 |
| 3138YKWR0 | HARBOR COMMUNITY BANK | 1 | \$206,134.32 | 7.79% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$287,257.13 | 10.85% | 0 | \$0.00 |
| | PACIFIC OAKS FCU | 1 | \$214,365.76 | 8.1% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,939,994.99 | 73.26% | 0 | \$0.00 |
| Total | | 10 | \$2,647,752.20 | 100% | 0 | \$0.00 |
| 3138YKWS8 | ALCOVA MORTGAGE LLC | 1 | \$50,332.11 | 2.24% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$48,687.25 | 2.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$80,149.04 | 3.57% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$75,975.18 | 3.39% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 31 | \$1,924,849.93 | 85.8% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$63,375.00 | 2.83% | 0 | \$0.00 |
| Total | | 36 | \$2,243,368.51 | 100% | 0 | \$0.00 |
| 3138YKWT6 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$106,949.10 | 1.45% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$109,841.51 | 1.49% | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$104,896.35 | 1.42% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$99,253.56 | 1.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$100,000.00 | 1.35% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$89,600.00 | 1.21% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$98,361.21 | 1.33% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$108,643.24 | 1.47% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$107,847.83 | 1.46% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$104,352.76 | 1.41% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$93,165.33 | 1.26% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$108,886.35 | 1.47% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$96,108.21 | 1.3% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$108,842.95 | 1.47% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL MTG FUNDING, INC | 1 | \$99,057.07 | 1.34% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A | 1 | \$103,846.78 | 1.41% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$107,847.83 | 1.46% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 54 | \$5,346,041.93 | 72.39% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$90,266.83 | 1.22% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$109,841.51 | 1.49% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$91,867.21 | 1.26% | 0 | \$0.00 |
| Total | | 74 | \$7,385,517.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKWU3 | 3ELLOWSTONE BANK | 1 | \$137,450.00 | 1.57% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$136,802.61 | 1.56% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$136,298.91 | 1.55% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$125,423.03 | 1.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$134,900.00 | 1.54% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$135,732.74 | 1.55% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$127,811.43 | 1.46% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$149,783.88 | 1.71% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$283,906.44 | 3.24% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$141,600.00 | 1.61% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$139,793.75 | 1.59% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$143,792.15 | 1.64% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$274,121.82 | 3.12% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$142,988.04 | 1.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$430,951.45 | 4.91% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$147,591.47 | 1.68% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 44 | \$5,983,311.88 | 68.21% | 0 | \$0.00 |
| Total | | 64 | \$8,772,259.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKWV1 | AVEX FUNDING CORPORATION | 1 | \$408,679.22 | 3.5% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$1,159,931.28 | 9.93% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$410,699.03 | 3.51% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 3 | \$764,193.33 | 6.54% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$355,438.76 | 3.04% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$398,857.42 | 3.41% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 2 | \$504,686.92 | 4.32% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$222,134.27 | 1.9% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$393,878.06 | 3.37% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$374,408.80 | 3.2% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$416,329.27 | 3.56% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 17 | \$5,664,072.07 | 48.47% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$413,326.06 | 3.54% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | UNITED HOME LOANS, INC | 1 | \$199,684.70 | 1.71% | 0 | \$0.00 |
| Total | | | 35 | \$11,686,319.19 | 100% | 0 | \$0.00 |
| 3138YKWW9 | | SUNTRUST MORTGAGE, INC | 9 | \$1,052,054.18 | 90.32% | 0 | \$0.00 |
| | | THE NATIONAL BANK OF GEORGIA | 1 | \$112,691.91 | 9.68% | 0 | \$0.00 |
| Total | | | 10 | \$1,164,746.09 | 100% | 0 | \$0.00 |
| 3138YKWX7 | | GULF COAST BANK AND TRUST | 1 | \$59,663.01 | 5.14% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 13 | \$1,100,916.06 | 94.86% | 0 | \$0.00 |
| Total | | | 14 | \$1,160,579.07 | 100% | 0 | \$0.00 |
| 3138YKWY5 | | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$54,843.63 | 3.67% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 13 | \$1,318,766.78 | 88.26% | 0 | \$0.00 |
| | | UNION BANK AND TRUST | 1 | \$120,655.97 | 8.07% | 0 | \$0.00 |
| Total | | | 15 | \$1,494,266.38 | 100% | 0 | \$0.00 |
| 3138YKWZ2 | | AXIOM FINANCIAL, LLC | 1 | \$154,008.24 | 5.6% | 0 | \$0.00 |
| | | BANK OF SOUTH CAROLINA (THE) | 1 | \$140,610.14 | 5.11% | 0 | \$0.00 |
| | | COMMERCE BANK | 1 | \$143,596.24 | 5.22% | 0 | \$0.00 |
| | | FIRST BANK AND TRUST | 1 | \$169,628.05 | 6.17% | 0 | \$0.00 |
| | | GRANDI MORTGAGE SERVICES LLC | 1 | \$162,835.70 | 5.92% | 0 | \$0.00 |
| | | HOME BANK | 2 | \$289,600.00 | 10.53% | 0 | \$0.00 |
| | | INWOOD NATIONAL BANK | 1 | \$120,000.00 | 4.36% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 10 | \$1,570,558.27 | 57.09% | 0 | \$0.00 |
| Total | | | 18 | \$2,750,836.64 | 100% | 0 | \$0.00 |
| 3138YKXA6 | | ALERUS FINANCIAL N.A | 1 | \$82,630.64 | 4.96% | 0 | \$0.00 |
| | | BANK OF CLARENDON (THE) | 1 | \$81,500.00 | 4.9% | 0 | \$0.00 |
| | | BANKERS TRUST COMPANY | 1 | \$74,666.25 | 4.49% | 0 | \$0.00 |
| | | FARMERS STATE BANK | 1 | \$55,142.03 | 3.31% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK-IA | 1 | \$69,688.50 | 4.19% | 0 | \$0.00 |
| | | FIRST FEDERAL BANK OF WI | 1 | \$57,500.00 | 3.45% | 0 | \$0.00 |
| | | IDAHO FIRST BANK | 1 | \$55,000.00 | 3.3% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK | 1 | \$64,000.00 | 3.84% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 15 | \$1,059,050.78 | 63.62% | 0 | \$0.00 |
| | | YELLOWSTONE BANK | 1 | \$65,510.10 | 3.94% | 0 | \$0.00 |
| Total | | | 24 | \$1,664,688.30 | 100% | 0 | \$0.00 |
| 3138YKXB4 | | ABC BANK | 1 | \$48,845.00 | 0.74% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC | 1 | \$84,000.00 | 1.28% | 0 | \$0.00 |
| | | AMERICANWEST BANK | 1 | \$69,700.75 | 1.06% | 0 | \$0.00 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$49,784.09 | 0.76% | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC | 2 | \$134,425.76 | 2.05% | 0 | \$0.00 |
| | | CENTENNIAL BANK | 1 | \$60,238.74 | 0.92% | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|-----------------------|-------------|----------|---------------|
| | CORNERSTONE HOME LENDING, INC | 1 | \$56,761.20 | 0.86% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$66,000.00 | 1.01% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$68,000.00 | 1.04% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$54,500.00 | 0.83% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$73,700.00 | 1.12% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$84,000.00 | 1.28% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$79,657.99 | 1.21% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$63,000.00 | 0.96% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$61,959.97 | 0.94% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$72,367.43 | 1.1% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$82,542.01 | 1.26% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$63,731.87 | 0.97% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$58,400.00 | 0.89% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$62,633.80 | 0.95% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$64,722.12 | 0.99% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$85,000.00 | 1.29% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$80,604.00 | 1.23% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$142,226.28 | 2.17% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$79,063.96 | 1.2% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$58,800.00 | 0.9% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$64,868.44 | 0.99% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$37,835.91 | 0.58% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$84,135.09 | 1.28% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 66 | \$4,043,832.14 | 61.6% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$77,985.18 | 1.19% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$49,900.00 | 0.76% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$222,064.21 | 3.38% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$79,041.67 | 1.21% | 0 | \$0.00 |
| Total | | 103 | \$6,564,327.61 | 100% | 0 | \$0.00 |
| 3138YKXC2 | BANK OF COLORADO | 1 | \$125,000.00 | 2.86% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$114,400.00 | 2.62% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$117,000.00 | 2.68% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$120,482.71 | 2.76% | 0 | \$0.00 |
| | PEOPLES CHOICE MORTGAGE, LLC | 1 | \$111,018.50 | 2.54% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$125,000.00 | 2.86% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 30 | \$3,538,558.03 | 80.96% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$119,492.14 | 2.72% | 0 | \$0.00 |
| Total | | 37 | \$4,370,951.38 | 100% | 0 | \$0.00 |
| 3138YKXD0 | ALCOVA MORTGAGE LLC | 2 | \$328,261.00 | 6.56% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$150,653.18 | 3.01% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HERITAGE BANK | 1 | \$174,274.24 | 3.48% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$159,303.09 | 3.18% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$159,315.98 | 3.18% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$161,300.43 | 3.22% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 24 | \$3,873,172.69 | 77.37% | 0 | \$0.00 |
| Total | | 31 | \$5,006,280.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKXE8 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.46% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$104,369.78 | 1.47% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$100,821.49 | 1.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$105,000.00 | 1.48% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$92,000.00 | 1.3% | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$104,546.57 | 1.47% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$85,888.66 | 1.21% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$101,555.21 | 1.43% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 2 | \$201,050.00 | 2.83% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 2 | \$190,788.66 | 2.69% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$92,606.41 | 1.3% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$109,600.00 | 1.54% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$209,801.88 | 2.95% | 0 | \$0.00 |
| | RENEW LENDING INC | 1 | \$109,700.00 | 1.54% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$96,332.20 | 1.36% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$87,588.33 | 1.23% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 51 | \$4,927,569.97 | 69.36% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$87,200.00 | 1.23% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$93,801.33 | 1.32% | 0 | \$0.00 |
| Total | | 73 | \$7,104,220.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKXF5 | ALCOVA MORTGAGE LLC | 1 | \$140,000.00 | 1.74% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$143,396.71 | 1.78% | 0 | \$0.00 |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$141,405.09 | 1.75% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$141,100.30 | 1.75% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$144,193.36 | 1.79% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$126,960.40 | 1.57% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$129,878.02 | 1.61% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$146,307.26 | 1.81% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$140,900.00 | 1.75% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$130,300.00 | 1.62% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$133,039.56 | 1.65% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$132,000.00 | 1.64% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PLAINS COMMERCE BANK | 1 | \$141,300.00 | 1.75% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$139,407.49 | 1.73% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 42 | \$5,849,359.67 | 72.51% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$142,685.07 | 1.77% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$145,000.00 | 1.78% | 0 | \$0.00 |
| Total | | 58 | \$8,067,232.93 | 100% | 0 | \$0.00 |
| 3138YKXG3 | ALCOVA MORTGAGE LLC | 2 | \$497,088.69 | 1.99% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$209,821.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$624,704.87 | 2.5% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$273,200.00 | 1.09% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$171,000.45 | 0.68% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$284,000.00 | 1.13% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$599,426.38 | 2.39% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$183,029.96 | 0.73% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$362,000.00 | 1.45% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$811,632.83 | 3.24% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$247,500.00 | 0.99% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$194,648.36 | 0.78% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$385,000.00 | 1.54% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 2 | \$676,204.65 | 2.7% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$400,000.00 | 1.6% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$402,272.86 | 1.61% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$258,910.72 | 1.03% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$321,021.71 | 1.28% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$280,794.43 | 1.12% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$239,300.00 | 0.96% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE CO, INC | 2 | \$866,113.02 | 3.46% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$348,503.72 | 1.39% | 0 | \$0.00 |
| | PACIFIC OAKS FCU | 1 | \$243,962.28 | 0.97% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$286,768.77 | 1.15% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | RENEW LENDING INC | 1 | \$188,192.00 | 0.75% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$310,267.88 | 1.24% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$264,800.00 | 1.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$415,217.28 | 1.66% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 46 | \$11,203,264.86 | 44.75% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$204,500.00 | 0.82% | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$706,955.09 | 2.82% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$304,000.00 | 1.21% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$282,785.87 | 1.13% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$250,000.00 | 1% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$407,168.07 | 1.63% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$386,042.55 | 1.54% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$260,900.00 | 1.04% | 0 | \$0.00 |
| Total | | 93 | \$25,034,998.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKXH1 | 4TRUST MORTGAGE, INC | 1 | \$314,250.00 | 0.9% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$240,000.00 | 0.69% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 7 | \$2,575,086.83 | 7.38% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$1,232,490.87 | 3.53% | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$398,219.99 | 1.14% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 7 | \$2,495,778.79 | 7.15% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 3 | \$889,202.75 | 2.55% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 2 | \$602,796.60 | 1.73% | 0 | \$0.00 |
| | CNTRUST BANK. N.A | 1 | \$99,055.63 | 0.28% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$415,144.34 | 1.19% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$258,942.55 | 0.74% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$377,313.44 | 1.08% | 0 | \$0.00 |
| | EAGLEBANK - MD | 2 | \$774,537.89 | 2.22% | 0 | \$0.00 |
| | F&M BANK | 1 | \$203,589.97 | 0.58% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 15 | \$4,993,592.06 | 14.31% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$373,331.24 | 1.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$270,291.82 | 0.77% | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$351,836.70 | 1.01% | 0 | \$0.00 |
| | FIRST MADISON VALLEY BANK | 2 | \$673,513.54 | 1.93% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$415,144.34 | 1.19% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$383,137.41 | 1.1% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$218,025.45 | 0.62% | 0 | \$0.00 |
| | HAMILTON BANK | 1 | \$367,545.55 | 1.05% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$179,154.19 | 0.51% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$287,000.00 | 0.82% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$275,518.46 | 0.79% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$208,269.06 | 0.6% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$248,887.49 | 0.71% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$321,562.64 | 0.92% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$320,567.09 | 0.92% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$184,000.00 | 0.53% | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|
| | SERVISFIRST BANK | 1 | \$200,489.17 | 0.57% | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$873,260.56 | 2.5% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$274,771.79 | 0.79% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 27 | \$7,531,108.82 | 21.58% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$415,144.34 | 1.19% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$203,988.19 | 0.58% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$379,287.58 | 1.09% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 3 | \$831,881.55 | 2.38% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$178,295.03 | 0.51% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$415,144.34 | 1.19% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$414,999.06 | 1.19% | 0 | \$0.00 |
| | VEX FUNDING CORPORATION | 1 | \$312,137.05 | 0.89% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$410,166.59 | 1.18% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 2 | \$641,620.17 | 1.84% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$203,400.00 | 0.58% | 0 | \$0.00 |
| | Unavailable | 1 | \$244,905.29 | 0.73% | 0 | \$0.00 |
| Total | | 112 | \$34,895,386.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKXJ7 | EVERETT FINANCIAL DBA SUPREME | 1 | \$144,759.36 | 13.84% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$151,510.00 | 14.48% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$135,000.00 | 12.9% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$614,998.52 | 58.78% | 0 | \$0.00 |
| Total | | 8 | \$1,046,267.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKXK4 | CLARKSVILLE MORTGAGE CORP | 1 | \$72,800.00 | 6.21% | 0 | \$0.00 |
| | COMMUNITY BANK INC | 1 | \$82,847.49 | 7.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$67,717.40 | 5.78% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$80,664.08 | 6.88% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$35,693.63 | 3.04% | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$78,074.85 | 6.66% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 2 | \$106,394.31 | 9.07% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$74,692.11 | 6.37% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$69,709.69 | 5.95% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$447,187.76 | 38.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$56,719.01 | 4.83% | 0 | \$0.00 |
| Total | | 18 | \$1,172,500.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKXL2 | SUNTRUST MORTGAGE, INC | 5 | \$1,616,572.67 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,616,572.67 | 100% | 0 | \$0.00 |

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| | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YKXM0 | ALAMEDA MORTGAGE CORPORATION | 1 | \$416,314.57 | 4.19% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 6 | \$2,152,442.88 | 21.64% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$284,521.32 | 2.86% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$134,274.10 | 1.35% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$414,256.84 | 4.17% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$350,000.00 | 3.52% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$299,548.15 | 3.01% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$350,000.00 | 3.52% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 18 | \$4,809,907.89 | 48.36% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$318,191.20 | 3.2% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$415,713.98 | 4.18% | 0 | \$0.00 |
| Total | | 33 | \$9,945,170.93 | 100% | 0 | \$0.00 |
| 3138YKXN8 | UNITED HOME LOANS, INC | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,177,912.38 | 11.74% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$377,000.00 | 3.76% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$309,000.00 | 3.08% | 0 | \$0.00 |
| | F&M BANK | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$372,386.89 | 3.71% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$415,627.28 | 4.14% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$400,041.36 | 3.99% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 21 | \$6,145,193.01 | 61.26% | 0 | \$0.00 |
| Total | | 31 | \$10,031,160.92 | 100% | 0 | \$0.00 |
| 3138YKXP3 | CHICAGO FINANCIAL SERVICES INC | 1 | \$411,900.00 | 3.7% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$300,000.00 | 2.69% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$516,186.36 | 4.63% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$119,739.38 | 1.07% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$415,567.03 | 3.73% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$288,504.06 | 2.59% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$134,400.00 | 1.21% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$382,000.00 | 3.43% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$619,461.05 | 5.56% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$385,000.00 | 3.45% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$416,284.41 | 3.74% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 25 | \$6,758,251.53 | 60.64% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$397,816.16 | 3.56% | 0 | \$0.00 |
| Total | | 38 | \$11,145,109.98 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YL4F5 | JPMORGAN CHASE BANK, N.A | 14 | \$2,426,766.42 | 87.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$357,274.80 | 12.83% | 0 | \$0.00 |
| Total | | 15 | \$2,784,041.22 | 100% | 0 | \$0.00 |
| 3138YL4G3 | JPMORGAN CHASE BANK, N.A | 2 | \$686,770.78 | 68.18% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$320,590.29 | 31.82% | 0 | \$0.00 |
| Total | | 3 | \$1,007,361.07 | 100% | 0 | \$0.00 |
| 3138YL5B3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$9,396,528.61 | 100% | 0 | \$0.00 |
| Total | | 37 | \$9,396,528.61 | 100% | 0 | \$0.00 |
| 3138YL5C1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,438,356.46 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,438,356.46 | 100% | 0 | \$0.00 |
| 3138YL5D9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,142,843.36 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,142,843.36 | 100% | 0 | \$0.00 |
| 3138YL5E7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,199,445.56 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,199,445.56 | 100% | 0 | \$0.00 |
| 3138YL5F4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,161,967.74 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,161,967.74 | 100% | 0 | \$0.00 |
| 3138YL5G2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$1,721,715.06 | 100% | 0 | \$0.00 |
| Total | | 28 | \$1,721,715.06 | 100% | 0 | \$0.00 |
| 3138YL5H0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,429,896.45 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,429,896.45 | 100% | 0 | \$0.00 |
| 3138YL5J6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,131,988.28 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,131,988.28 | 100% | 0 | \$0.00 |
| 3138YL5K3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$1,619,865.42 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,619,865.42 | 100% | 0 | \$0.00 |
| 3138YL5L1 | | 14 | \$1,952,870.83 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | | 14 | \$1,952,870.83 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YL5M9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,298,900.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,298,900.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YL5N7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,211,981.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,211,981.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YL5P2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$1,506,497.90 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,506,497.90 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YL5Q0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$2,171,750.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,171,750.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YL5R8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 53 | \$14,362,904.16 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$14,362,904.16 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YL5S6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,584,273.13 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,584,273.13 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YL5T4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,612,868.09 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,612,868.09 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YL5U1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$3,010,194.07 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$3,010,194.07 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YL5V9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,077,150.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,077,150.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YL5W7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$4,046,950.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,046,950.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YLE72 | | CITIZENS BANK OF LAS CRUCES | 1 | \$120,482.71 | 11.26% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$949,092.23 | 88.74% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$1,069,574.94 | 100% | 0 | \$0.00 |
| 3138YLNH7 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,044,306.85 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,044,306.85 | 100% | 0 | \$0.00 |
| 3138YLJU6 | | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,012,406.41 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,012,406.41 | 100% | 0 | \$0.00 |
| 3138YLP21 | | OPTIMUM FIRST, INC | 1 | \$161,761.35 | 3.39% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,610,977.14 | 96.61% | 0 | \$0.00 |
| Total | | | 19 | \$4,772,738.49 | 100% | 0 | \$0.00 |
| 3138YLQ53 | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$314,109.96 | 4.8% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,855,399.51 | 89.51% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$372,000.00 | 5.69% | 0 | \$0.00 |
| Total | | | 25 | \$6,541,509.47 | 100% | 0 | \$0.00 |
| 3138YLQ61 | | GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$188,000.00 | 14.26% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$986,365.80 | 74.82% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$144,000.00 | 10.92% | 0 | \$0.00 |
| Total | | | 7 | \$1,318,365.80 | 100% | 0 | \$0.00 |
| 3138YLQ79 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$9,387,569.87 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$9,387,569.87 | 100% | 0 | \$0.00 |
| 3138YLQ87 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$395,000.00 | 4.96% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 2 | \$721,000.00 | 9.06% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$6,841,497.99 | 85.98% | 0 | \$0.00 |
| Total | | | 31 | \$7,957,497.99 | 100% | 0 | \$0.00 |
| 3138YLVV0 | | GREEN TREE SERVICING LLC | 12 | \$1,650,638.55 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,650,638.55 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YLWE7 | GREEN TREE SERVICING LLC | 15 | \$1,746,754.19 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,746,754.19 | 100% | 0 | \$0.00 |
| 3138YLWF4 | GREEN TREE SERVICING LLC | 12 | \$1,632,467.78 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,632,467.78 | 100% | 0 | \$0.00 |
| 3138YLXE6 | GREEN TREE SERVICING LLC | 53 | \$3,643,417.45 | 100% | 0 | \$0.00 |
| Total | | 53 | \$3,643,417.45 | 100% | 0 | \$0.00 |
| 3138YLXH9 | GREEN TREE SERVICING LLC | 10 | \$1,617,243.69 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,617,243.69 | 100% | 0 | \$0.00 |
| 3138YLXL0 | AMERICASH | 1 | \$278,690.76 | 22.36% | 0 | \$0.00 |
| | BOULEVARD BANK | 1 | \$238,899.71 | 19.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$212,023.49 | 17.01% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$358,365.82 | 28.75% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$158,409.58 | 12.71% | 0 | \$0.00 |
| Total | | 5 | \$1,246,389.36 | 100% | 0 | \$0.00 |
| 3138YM2A6 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$199,118.84 | 3.97% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$200,320.10 | 4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$213,455.39 | 4.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$543,185.23 | 10.84% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$192,091.37 | 3.83% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$191,145.60 | 3.81% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$184,774.08 | 3.69% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK | 1 | \$248,887.50 | 4.97% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$478,859.55 | 9.56% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 2.69% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$243,113.30 | 4.85% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$180,202.55 | 3.6% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$258,643.89 | 5.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$488,100.22 | 9.74% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$186,655.35 | 3.72% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$223,003.20 | 4.45% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$346,949.17 | 6.92% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$497,797.09 | 9.94% | 0 | \$0.00 |
| Total | | 21 | \$5,011,302.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YM2B4 | ACOPIA LLC A CORPORATION | 1 | \$133,500.00 | 12.41% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.. A LIMITED LIABILITY COMPANY | 1 | \$136,674.99 | 12.71% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$141,508.57 | 13.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$133,729.55 | 12.44% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$143,200.00 | 13.32% | 0 | \$0.00 |
| | NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$125,185.39 | 11.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$130,152.42 | 12.1% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$131,441.36 | 12.22% | 0 | \$0.00 |
| Total | | 8 | \$1,075,392.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YM2C2 | AMERICAN EQUITY MORTGAGE ,INC | 1 | \$123,485.74 | 11.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$125,000.00 | 11.53% | 0 | \$0.00 |
| | CANDF MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,487.91 | 11.12% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$117,799.33 | 10.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING ,A TEXAS CORPORATION | 1 | \$120,925.00 | 11.16% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$113,000.00 | 10.42% | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$119,497.26 | 11.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$123,370.32 | 11.38% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$120,432.92 | 11.11% | 0 | \$0.00 |
| Total | | 9 | \$1,083,998.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YM2D0 | ACOPIA LLC A CORPORATION | 2 | \$165,000.00 | 11.78% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$50,000.00 | 3.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$76,000.00 | 5.43% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$60,000.00 | 4.28% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$80,000.00 | 5.71% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$50,000.00 | 3.57% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A CORPORATION | 1 | \$73,941.07 | 5.28% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$56,525.00 | 4.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$73,000.00 | 5.21% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$63,488.29 | 4.53% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$57,000.00 | 4.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$49,805.00 | 3.56% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$38,250.00 | 2.73% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$61,875.00 | 4.42% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 6.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$64,982.13 | 4.64% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 5% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$78,000.00 | 5.57% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$77,000.00 | 5.5% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$70,708.53 | 5.04% | 0 | \$0.00 |
| Total | | 21 | \$1,400,575.02 | 100% | 0 | \$0.00 |
| 3138YM2E8 | ACOPIA LLC A CORPORATION | 1 | \$70,000.00 | 5.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$70,000.00 | 5.11% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$81,600.00 | 5.95% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$78,000.00 | 5.69% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$79,654.53 | 5.81% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$83,000.00 | 6.05% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$78,600.00 | 5.73% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,200.00 | 5.85% | 0 | \$0.00 |
| | FIRST METRO BANK A BANK COMPANY | 1 | \$83,637.26 | 6.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$82,050.00 | 5.98% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$69,300.00 | 5.05% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION | 1 | \$81,350.72 | 5.93% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$40,000.00 | 2.92% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$84,000.00 | 6.13% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$67,200.00 | 4.9% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$77,268.25 | 5.64% | 0 | \$0.00 |
| | TRADITION BANK | 1 | \$82,500.00 | 6.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$82,700.00 | 6.03% | 0 | \$0.00 |
| Total | | 18 | \$1,371,060.76 | 100% | 0 | \$0.00 |
| 3138YM2F5 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$103,800.00 | 9.67% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A | 1 | \$90,000.00 | 8.38% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 9.69% | 0 | \$0.00 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$90,000.00 | 8.38% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFINIA CORPORATION | 1 | \$102,572.84 | 9.56% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$99,375.00 | 9.26% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$94,500.00 | 8.8% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$105,000.00 | 9.78% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 3 | \$284,250.00 | 26.48% | 0 | \$0.00 |
| Total | | 11 | \$1,073,497.84 | 100% | 0 | \$0.00 |
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| 3138YM2G3 | ACOPIA LLC A CORPORATION | 1 | \$90,021.26 | 6.88% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$88,000.00 | 6.72% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$85,831.49 | 6.56% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$97,193.00 | 7.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$87,500.00 | 6.69% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$88,350.00 | 6.75% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$88,000.00 | 6.72% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 7.64% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$89,611.35 | 6.85% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$104,546.58 | 7.99% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$100,000.00 | 7.64% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$85,500.00 | 6.53% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC .,CORPORATION | 1 | \$99,568.16 | 7.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$104,500.00 | 7.99% | 0 | \$0.00 |
| Total | | 14 | \$1,308,621.84 | 100% | 0 | \$0.00 |
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| 3138YM2H1 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,177.40 | 9.08% | 0 | \$0.00 |

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| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$428,918.85 | 16.35% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$184,800.00 | 7.04% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$358,500.00 | 13.66% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$417,000.00 | 15.89% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$189,000.00 | 7.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$209,808.28 | 8% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORAITON A MICHIGAN CORPORATION | 1 | \$183,500.00 | 6.99% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$194,166.36 | 7.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$220,200.00 | 8.39% | 0 | \$0.00 |
| Total | | 11 | \$2,624,070.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YM2J7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$159,526.84 | 10.71% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$163,000.00 | 10.94% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$159,322.86 | 10.69% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,267.83 | 11.56% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$166,534.99 | 11.18% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$169,273.24 | 11.36% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$173,250.00 | 11.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$165,347.25 | 11.1% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$161,600.00 | 10.83% | 0 | \$0.00 |
| Total | | 9 | \$1,490,123.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YM2K4 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$81,652.97 | 8.08% | 0 | \$0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$67,000.00 | 6.63% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$212,500.00 | 21.03% | 0 | \$0.00 |

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| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$81,900.00 | 8.1% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 7.92% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$80,000.00 | 7.92% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$84,200.00 | 8.33% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$43,920.00 | 4.35% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$56,500.00 | 5.59% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$123,478.36 | 12.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$40,000.00 | 3.96% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$59,550.00 | 5.87% | 0 | \$0.00 |
| Total | | 15 | \$1,010,701.33 | 100% | 0 | \$0.00 |
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| 3138YM2L2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$119,700.00 | 11.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$111,500.00 | 10.51% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$114,508.37 | 10.79% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$239,560.00 | 22.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$113,450.00 | 10.69% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$120,000.00 | 11.31% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$119,481.80 | 11.26% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$122,600.00 | 11.58% | 0 | \$0.00 |
| Total | | 9 | \$1,060,800.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YM2M0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$145,250.00 | 13.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$134,000.00 | 12.11% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$144,000.00 | 13.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$128,800.00 | 11.64% | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 12.65% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$265,462.52 | 23.99% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,050.00 | 13.47% | 0 | \$0.00 |
| Total | | 8 | \$1,106,562.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YM2N8 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$61,600.00 | 6.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$99,000.00 | 9.79% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 4.95% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$91,000.00 | 9% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$55,000.00 | 5.44% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$97,000.00 | 9.6% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$85,892.30 | 8.5% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$179,750.00 | 17.78% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 8.9% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$110,000.00 | 10.88% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$91,618.46 | 9.07% | 0 | \$0.00 |
| Total | | 12 | \$1,010,860.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YM2P3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATON | 1 | \$150,000.00 | 13.9% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$134,400.00 | 12.45% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$221,500.00 | 20.52% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$137,600.00 | 12.75% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$149,377.92 | 13.84% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,400.00 | 13.19% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$144,020.00 | 13.35% | 0 | \$0.00 |

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| Total | | | 8 | \$1,079,297.92 | 100% | 0 | \$0.00 |
| 3138YM2Q1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$79,500.00 | 7.73% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK | 1 | \$46,750.00 | 4.55% | 0 | \$0.00 | |
| | AMERIS BANK, A CORPORATION | 1 | \$64,000.00 | 6.22% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP ,LLC | 1 | \$78,000.00 | 7.58% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$138,735.00 | 13.49% | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$60,000.00 | 5.83% | 0 | \$0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY | 1 | \$64,750.00 | 6.3% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$46,000.00 | 4.47% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$64,300.00 | 6.25% | 0 | \$0.00 | |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$62,000.00 | 6.03% | 0 | \$0.00 | |
| | JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | \$66,000.00 | 6.42% | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$60,000.00 | 5.83% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$67,050.00 | 6.52% | 0 | \$0.00 | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$63,500.00 | 6.17% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE INC | 1 | \$68,000.00 | 6.61% | 0 | \$0.00 | |
| Total | | 16 | \$1,028,585.00 | 100% | 0 | \$0.00 | |
| 3138YM3G2 | BANK OF UTAH | 1 | \$281,645.20 | 4.14% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$180,272.91 | 2.65% | 0 | \$0.00 | |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$615,150.08 | 9.05% | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 1 | \$416,487.26 | 6.13% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 15 | \$4,553,345.26 | 66.96% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$211,739.33 | 3.11% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$223,456.19 | 3.29% | 0 | \$0.00 | |
| | NORTHSTAR MORTGAGE CORP | 1 | \$317,599.91 | 4.67% | 0 | \$0.00 | |
| Total | | 23 | \$6,799,696.14 | 100% | 0 | \$0.00 | |
| 3138YM3L1 | GREEN TREE SERVICING LLC | 62 | \$6,087,312.60 | 98.31% | 0 | \$0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$104,721.68 | 1.69% | 0 | \$0.00 | |
| Total | | 63 | \$6,192,034.28 | 100% | 0 | \$0.00 | |

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| 3138YM3M9 | GREEN TREE SERVICING LLC | 10 | \$1,367,030.16 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,367,030.16 | 100% | 0 | \$0.00 |
| 3138YM4N6 | GREEN TREE SERVICING LLC | 67 | \$4,414,528.74 | 100% | 0 | \$0.00 |
| Total | | 67 | \$4,414,528.74 | 100% | 0 | \$0.00 |
| 3138YM5N5 | GREEN TREE SERVICING LLC | 7 | \$1,018,253.88 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,018,253.88 | 100% | 0 | \$0.00 |
| 3138YM5Q8 | GREEN TREE SERVICING LLC | 11 | \$1,290,109.33 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,290,109.33 | 100% | 0 | \$0.00 |
| 3138YM5T2 | GREEN TREE SERVICING LLC | 21 | \$1,992,925.73 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,992,925.73 | 100% | 0 | \$0.00 |
| 3138YM6M6 | ACCUNET MORTGAGE LLC | 2 | \$564,400.00 | 3.06% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$217,537.33 | 1.18% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$142,177.12 | 0.77% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$127,435.60 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$217,437.00 | 1.18% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$566,493.09 | 3.07% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$275,000.00 | 1.49% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$54,757.48 | 0.3% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$227,000.00 | 1.23% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$481,856.32 | 2.61% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$380,610.68 | 2.06% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$254,695.36 | 1.38% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$378,325.79 | 2.05% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$378,342.46 | 2.05% | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$234,000.00 | 1.27% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$358,397.99 | 1.94% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$107,026.37 | 0.58% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$130,000.00 | 0.7% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 8 | \$1,594,887.70 | 8.63% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$408,192.17 | 2.21% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$214,156.77 | 1.16% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$286,718.39 | 1.55% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$184,201.10 | 1% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$199,127.61 | 1.08% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$52,766.49 | 0.29% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$274,186.64 | 1.48% | 0 | \$0.00 |
| GOOGAIN, INC | 4 | \$1,220,834.24 | 6.61% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$155,312.14 | 0.84% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$115,000.00 | 0.62% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$92,586.14 | 0.5% | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 2 | \$339,689.26 | 1.84% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$107,524.17 | 0.58% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$624,237.49 | 3.38% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 1 | \$303,656.23 | 1.64% | 0 | \$0.00 |
| M&T BANK | 1 | \$233,466.84 | 1.26% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$122,463.48 | 0.66% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 2 | \$302,154.73 | 1.64% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$491,563.51 | 2.66% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$413,393.62 | 2.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$136,888.12 | 0.74% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$209,074.78 | 1.13% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK | 1 | \$130,422.84 | 0.71% | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$175,000.00 | 0.95% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$335,000.00 | 1.81% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$147,334.81 | 0.8% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$99,563.81 | 0.54% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$399,985.67 | 2.17% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$289,000.00 | 1.56% | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC | 1 | \$332,527.28 | 1.8% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$170,000.00 | 0.92% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$100,555.01 | 0.54% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC | 1 | \$169,258.47 | 0.92% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$379,917.40 | 2.06% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP | 1 | \$219,737.32 | 1.19% | 0 | \$0.00 |
| UNITED HOME LOANS, INC | 2 | \$427,283.55 | 2.31% | 0 | \$0.00 |
| UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$178,210.72 | 0.96% | 0 | \$0.00 |
| UNITY BANK | 1 | \$248,898.55 | 1.35% | 0 | \$0.00 |
| VBS MORTGAGE, LLC | 1 | \$232,470.25 | 1.26% | 0 | \$0.00 |

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| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$295,716.28 | 1.6% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$353,750.21 | 1.91% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$461,955.16 | 2.48% | 0 | \$0.00 |
| Total | | 84 | \$18,474,161.54 | 100% | 0 | \$0.00 |
| 3138YM6P9 | GREEN TREE SERVICING LLC | 11 | \$1,499,044.43 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,499,044.43 | 100% | 0 | \$0.00 |
| 3138YM6V6 | GREEN TREE SERVICING LLC | 23 | \$2,239,381.41 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,239,381.41 | 100% | 0 | \$0.00 |
| 3138YM6W4 | GREEN TREE SERVICING LLC | 9 | \$1,461,914.94 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,461,914.94 | 100% | 0 | \$0.00 |
| 3138YM6Y0 | BANK OF AMERICA, N.A | 77 | \$18,840,400.16 | 100% | 0 | \$0.00 |
| Total | | 77 | \$18,840,400.16 | 100% | 0 | \$0.00 |
| 3138YM6Z7 | BANK OF AMERICA, N.A | 97 | \$11,816,069.44 | 100% | 0 | \$0.00 |
| Total | | 97 | \$11,816,069.44 | 100% | 0 | \$0.00 |
| 3138YM7A1 | BANK OF AMERICA, N.A | 60 | \$9,630,187.69 | 100% | 0 | \$0.00 |
| Total | | 60 | \$9,630,187.69 | 100% | 0 | \$0.00 |
| 3138YM7D5 | BANK OF AMERICA, N.A | 5 | \$1,013,809.87 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,013,809.87 | 100% | 0 | \$0.00 |
| 3138YM7E3 | BANK OF AMERICA, N.A | 22 | \$3,530,604.22 | 100% | 0 | \$0.00 |
| Total | | 22 | \$3,530,604.22 | 100% | 0 | \$0.00 |
| 3138YM7F0 | BANK OF AMERICA, N.A | 6 | \$1,196,323.19 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,196,323.19 | 100% | 0 | \$0.00 |
| 3138YM7G8 | BANK OF AMERICA, N.A | 18 | \$4,078,679.69 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,078,679.69 | 100% | 0 | \$0.00 |
| 3138YM7H6 | BANK OF AMERICA, N.A | 8 | \$1,754,358.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,754,358.00 | 100% | 0 | \$0.00 |
| 3138YM7J2 | BANK OF AMERICA, N.A | 23 | \$5,647,315.65 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,647,315.65 | 100% | 0 | \$0.00 |
| 3138YM7K9 | BANK OF AMERICA, N.A | 84 | \$10,791,902.61 | 100% | 0 | \$0.00 |
| Total | | 84 | \$10,791,902.61 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YM7L7 | BANK OF AMERICA, N.A | 53 | \$5,135,140.00 | 100% | 0 | \$0.00 |
| Total | | 53 | \$5,135,140.00 | 100% | 0 | \$0.00 |
| 3138YM7M5 | BANK OF AMERICA, N.A | 72 | \$4,448,175.24 | 100% | 0 | \$0.00 |
| Total | | 72 | \$4,448,175.24 | 100% | 0 | \$0.00 |
| 3138YMA41 | CMC HOME LENDING | 1 | \$416,285.82 | 8.72% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,468,832.52 | 51.74% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$347,179.63 | 7.28% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,110,927.96 | 23.28% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$428,301.68 | 8.98% | 0 | \$0.00 |
| Total | | 15 | \$4,771,527.61 | 100% | 0 | \$0.00 |
| 3138YMA58 | CORNERSTONE HOME LENDING, INC | 12 | \$1,062,252.32 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,062,252.32 | 100% | 0 | \$0.00 |
| 3138YMA66 | CORNERSTONE HOME LENDING, INC | 8 | \$1,068,452.05 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,068,452.05 | 100% | 0 | \$0.00 |
| 3138YMA74 | CORNERSTONE HOME LENDING, INC | 22 | \$4,912,046.66 | 100% | 0 | \$0.00 |
| Total | | 22 | \$4,912,046.66 | 100% | 0 | \$0.00 |
| 3138YMA82 | CORNERSTONE HOME LENDING, INC | 19 | \$6,571,050.93 | 100% | 0 | \$0.00 |
| Total | | 19 | \$6,571,050.93 | 100% | 0 | \$0.00 |
| 3138YMA90 | ASCENT HOME LENDING, LLC | 1 | \$246,797.59 | 5.66% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$241,130.77 | 5.53% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$416,425.49 | 9.55% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,703,687.11 | 39.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$284,197.01 | 6.52% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 5 | \$1,074,044.61 | 24.63% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$393,706.83 | 9.03% | 0 | \$0.00 |
| Total | | 15 | \$4,359,989.41 | 100% | 0 | \$0.00 |
| 3138YMBQ1 | AVEX FUNDING CORPORATION | 1 | \$412,000.00 | 7.97% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 9 | \$2,417,485.00 | 46.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$223,250.00 | 4.32% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC | 1 | \$360,000.00 | 6.96% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$259,150.00 | 5.01% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,092,804.05 | 21.13% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC | 1 | \$289,750.00 | 5.6% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$117,674.28 | 2.27% | 0 | \$0.00 |
| Total | | 18 | \$5,172,113.33 | 100% | 0 | \$0.00 |
| 3138YMBT5 | ARCSTONE FINANCIAL INC | 1 | \$625,000.00 | 38.15% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$635,200.00 | 38.77% | 0 | \$0.00 |
| | M I E FINANCIAL INC | 1 | \$378,000.00 | 23.08% | 0 | \$0.00 |
| Total | | 4 | \$1,638,200.00 | 100% | 0 | \$0.00 |
| 3138YMG29 | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK | 1 | \$118,825.00 | 17.62% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 4 | \$555,456.32 | 82.38% | 0 | \$0.00 |
| Total | | 5 | \$674,281.32 | 100% | 0 | \$0.00 |
| 3138YMG37 | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$178,527.17 | 59.2% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$123,024.06 | 40.8% | 0 | \$0.00 |
| Total | | 2 | \$301,551.23 | 100% | 0 | \$0.00 |
| 3138YMG45 | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 2 | \$256,178.58 | 53.67% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$221,142.32 | 46.33% | 0 | \$0.00 |
| Total | | 4 | \$477,320.90 | 100% | 0 | \$0.00 |
| 3138YMG52 | FIRST BANK & TRUST | 1 | \$150,045.99 | 35.3% | 0 | \$0.00 |
| | PIONEER BANK & TRUST A CORPORATION | 1 | \$127,855.60 | 30.08% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$147,139.99 | 34.62% | 0 | \$0.00 |
| Total | | 3 | \$425,041.58 | 100% | 0 | \$0.00 |
| 3138YMG60 | FIRSTLIGHT FERDERAL CREDIT UNION | 1 | \$121,793.06 | 100% | 0 | \$0.00 |
| Total | | 1 | \$121,793.06 | 100% | 0 | \$0.00 |
| 3138YMG78 | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY | 1 | \$118,161.76 | 100% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | 1 | \$118,161.76 | 100% | 0 | \$0.00 |
| 3138YMG86 | NUSENDA FEDERAL CREDIT UNION | 1 | \$101,850.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$101,850.00 | 100% | 0 | \$0.00 |
| 3138YMG94 | NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$135,800.00 | 33.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$121,075.29 | 29.68% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$151,101.98 | 37.03% | 0 | \$0.00 |
| Total | | 3 | \$407,977.27 | 100% | 0 | \$0.00 |
| 3138YMGK9 | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$132,766.84 | 100% | 0 | \$0.00 |
| Total | | 1 | \$132,766.84 | 100% | 0 | \$0.00 |
| 3138YMGL7 | CHELSEA GROTON BANK | 1 | \$237,200.92 | 10.39% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$270,714.54 | 11.86% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC DBA MORTGAGE MASTER | 1 | \$260,711.38 | 11.42% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$455,932.93 | 19.98% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$123,951.46 | 5.43% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$276,188.08 | 12.1% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$206,652.32 | 9.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$450,966.29 | 19.77% | 0 | \$0.00 |
| Total | | 13 | \$2,282,317.92 | 100% | 0 | \$0.00 |
| 3138YMG5 | CHELSEA GROTON BANK | 1 | \$180,000.00 | 9.69% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$239,508.95 | 12.89% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,600.00 | 8.59% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$209,604.89 | 11.28% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$367,391.33 | 19.77% | 0 | \$0.00 |
| | | 1 | \$156,941.28 | 8.45% | 0 | \$0.00 |

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| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$290,037.47 | 15.61% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$254,880.35 | 13.72% | 0 | \$0.00 |
| Total | | 10 | \$1,857,964.27 | 100% | 0 | \$0.00 |
| 3138YMGN3 | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$188,748.91 | 25.95% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$146,675.97 | 20.17% | 0 | \$0.00 |
| | NE MOVES MORTGAGGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$145,265.97 | 19.97% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, ALLC, A LIMITED LIABILITY COMPANY | 1 | \$246,602.71 | 33.91% | 0 | \$0.00 |
| Total | | 4 | \$727,293.56 | 100% | 0 | \$0.00 |
| 3138YMGP8 | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$225,269.91 | 19.58% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$174,225.38 | 15.14% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$170,256.63 | 14.8% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$132,790.69 | 11.54% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$194,443.51 | 16.9% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,491.26 | 22.04% | 0 | \$0.00 |
| Total | | 6 | \$1,150,477.38 | 100% | 0 | \$0.00 |
| 3138YMGQ6 | LIBERTY BANK | 1 | \$130,083.08 | 59.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$89,168.44 | 40.67% | 0 | \$0.00 |
| Total | | 2 | \$219,251.52 | 100% | 0 | \$0.00 |
| 3138YMGR4 | ACADEMY MORTGAGE CORPORATION | 1 | \$112,189.46 | 15.48% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$112,264.59 | 15.49% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$42,265.61 | 5.83% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVNGS BANK | 1 | \$45,057.83 | 6.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$71,801.25 | 9.91% | 0 | \$0.00 |

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| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$66,500.00 | 9.18% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$80,462.21 | 11.1% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$194,052.98 | 26.79% | 0 | \$0.00 |
| Total | | 9 | \$724,593.93 | 100% | 0 | \$0.00 |
| 3138YMGS2 | BANKERS TRUST COMPANY | 1 | \$127,709.73 | 22.63% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$58,000.00 | 10.28% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$96,749.78 | 17.14% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$142,406.45 | 25.23% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$76,531.35 | 13.56% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$62,970.67 | 11.16% | 0 | \$0.00 |
| Total | | 6 | \$564,367.98 | 100% | 0 | \$0.00 |
| 3138YMGT0 | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$145,500.00 | 13.24% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$218,133.01 | 19.85% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$257,966.00 | 23.47% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$185,300.00 | 16.86% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$141,287.29 | 12.86% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,741.25 | 13.72% | 0 | \$0.00 |
| Total | | 6 | \$1,098,927.55 | 100% | 0 | \$0.00 |
| 3138YMGU7 | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$182,400.00 | 15.9% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$154,230.00 | 13.44% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$141,931.23 | 12.37% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$156,492.34 | 13.64% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$211,152.35 | 18.4% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$159,800.00 | 13.93% | 0 | \$0.00 |
| | WILLIAM RAVIES MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$141,300.00 | 12.32% | 0 | \$0.00 |
| Total | | 7 | \$1,147,305.92 | 100% | 0 | \$0.00 |
| 3138YMGV5 | BERSHIRE BANK A BANKING CORPORATION | 1 | \$155,200.00 | 11.44% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$248,906.17 | 18.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LIBERTY BANK | 1 | \$227,599.03 | 16.78% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$235,000.00 | 17.33% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$123,500.00 | 9.1% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$108,200.00 | 7.98% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$258,002.14 | 19.02% | 0 | \$0.00 |
| Total | | 7 | \$1,356,407.34 | 100% | 0 | \$0.00 |
| 3138YMGW3 | DACOTAH BANK, A CORPORATION | 1 | \$45,885.00 | 25.19% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$136,285.18 | 74.81% | 0 | \$0.00 |
| Total | | 2 | \$182,170.18 | 100% | 0 | \$0.00 |
| 3138YMGY9 | FIRST PREMIER BANK | 1 | \$199,199.52 | 24.73% | 0 | \$0.00 |
| | HOME FEDERAL FANK A SOUTH DAKOTA CHARTERED BANK | 1 | \$140,357.24 | 17.42% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$143,000.00 | 17.75% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$123,313.99 | 15.31% | 0 | \$0.00 |
| | SERVICE FEDERAL CREDIT UNION A CORPORATION | 1 | \$85,271.38 | 10.59% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$114,363.00 | 14.2% | 0 | \$0.00 |
| Total | | 6 | \$805,505.13 | 100% | 0 | \$0.00 |
| 3138YMGZ6 | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$115,490.66 | 5.4% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 3 | \$529,852.94 | 24.77% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 7 | \$931,766.62 | 43.55% | 0 | \$0.00 |
| | PLAINSCOMMERCE BANK A CORPORATION | 1 | \$138,327.11 | 6.47% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$125,653.19 | 5.87% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$140,456.23 | 6.57% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$157,892.16 | 7.37% | 0 | \$0.00 |
| Total | | 15 | \$2,139,438.91 | 100% | 0 | \$0.00 |
| 3138YMHA0 | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$117,020.00 | 31.51% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$109,125.00 | 29.39% | 0 | \$0.00 |
| | PRIMARY RESEDENTIAL MORTGAGE INC A LICENSED | 1 | \$145,198.12 | 39.1% | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | 3 | \$371,343.12 | 100% | 0 | \$0.00 |
| 3138YMME6 | LOANDEPOT.COM, LLC | 36 | \$11,191,474.26 | 100% | 0 | \$0.00 |
| Total | | 36 | \$11,191,474.26 | 100% | 0 | \$0.00 |
| 3138YMMF3 | LOANDEPOT.COM, LLC | 33 | \$5,797,734.45 | 100% | 0 | \$0.00 |
| Total | | 33 | \$5,797,734.45 | 100% | 0 | \$0.00 |
| 3138YMMG1 | C2 FINANCIAL CORP | 1 | \$508,000.00 | 4.09% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 42 | \$11,739,595.27 | 94.41% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$187,110.00 | 1.5% | 0 | \$0.00 |
| Total | | 44 | \$12,434,705.27 | 100% | 0 | \$0.00 |
| 3138YMMH9 | LOANDEPOT.COM, LLC | 20 | \$5,908,272.13 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,908,272.13 | 100% | 0 | \$0.00 |
| 3138YMMJ5 | LOANDEPOT.COM, LLC | 18 | \$5,030,712.21 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,030,712.21 | 100% | 0 | \$0.00 |
| 3138YMMK2 | LOANDEPOT.COM, LLC | 26 | \$6,502,017.55 | 100% | 0 | \$0.00 |
| Total | | 26 | \$6,502,017.55 | 100% | 0 | \$0.00 |
| 3138YMML0 | ALLEGIANCE HOME LENDING | 1 | \$152,000.00 | 1.02% | 0 | \$0.00 |
| | IMORTGAGE | 10 | \$3,038,981.90 | 20.41% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 42 | \$11,288,961.93 | 75.83% | 0 | \$0.00 |
| | MTH MORTGAGE, LLC | 1 | \$407,192.23 | 2.74% | 0 | \$0.00 |
| Total | | 54 | \$14,887,136.06 | 100% | 0 | \$0.00 |
| 3138YMMM8 | LOANDEPOT.COM, LLC | 20 | \$6,275,272.17 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,275,272.17 | 100% | 0 | \$0.00 |
| 3138YMMN6 | LOANDEPOT.COM, LLC | 4 | \$1,086,271.56 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,086,271.56 | 100% | 0 | \$0.00 |
| 3138YMMMP1 | LOANDEPOT.COM, LLC | 34 | \$10,042,749.26 | 100% | 0 | \$0.00 |
| Total | | 34 | \$10,042,749.26 | 100% | 0 | \$0.00 |
| 3138YMMQ9 | LOANDEPOT.COM, LLC | 8 | \$1,304,590.14 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,304,590.14 | 100% | 0 | \$0.00 |
| 3138YMMR7 | LOANDEPOT.COM, LLC | 24 | \$2,055,232.76 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,055,232.76 | 100% | 0 | \$0.00 |
| 3138YMP29 | STEARNS LENDING INC | 24 | \$3,291,593.68 | 100% | 0 | \$0.00 |

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| Total | | | 24 | \$3,291,593.68 | 100% | 0 | \$0.00 |
| 3138YMP37 | STEARNS LENDING INC | | 28 | \$4,506,935.71 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$4,506,935.71 | 100% | 0 | \$0.00 |
| 3138YMP45 | STEARNS LENDING INC | | 11 | \$3,699,169.48 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,699,169.48 | 100% | 0 | \$0.00 |
| 3138YMP52 | STEARNS LENDING INC | | 6 | \$1,407,716.39 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,407,716.39 | 100% | 0 | \$0.00 |
| 3138YMPK9 | STEARNS LENDING INC | | 11 | \$1,032,320.50 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,032,320.50 | 100% | 0 | \$0.00 |
| 3138YMPL7 | STEARNS LENDING INC | | 16 | \$2,096,085.21 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,096,085.21 | 100% | 0 | \$0.00 |
| 3138YMPM5 | STEARNS LENDING INC | | 21 | \$1,899,918.63 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,899,918.63 | 100% | 0 | \$0.00 |
| 3138YMPN3 | STEARNS LENDING INC | | 37 | \$4,855,946.06 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$4,855,946.06 | 100% | 0 | \$0.00 |
| 3138YMPP8 | STEARNS LENDING INC | | 13 | \$1,196,225.10 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,196,225.10 | 100% | 0 | \$0.00 |
| 3138YMPQ6 | STEARNS LENDING INC | | 27 | \$3,288,095.86 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$3,288,095.86 | 100% | 0 | \$0.00 |
| 3138YMPR4 | STEARNS LENDING INC | | 11 | \$1,011,903.56 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,011,903.56 | 100% | 0 | \$0.00 |
| 3138YMPS2 | STEARNS LENDING INC | | 25 | \$3,272,766.74 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$3,272,766.74 | 100% | 0 | \$0.00 |
| 3138YMPT0 | STEARNS LENDING INC | | 16 | \$2,013,900.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,013,900.00 | 100% | 0 | \$0.00 |
| 3138YMPU7 | STEARNS LENDING INC | | 33 | \$4,291,266.10 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$4,291,266.10 | 100% | 0 | \$0.00 |
| 3138YMPV5 | STEARNS LENDING INC | | 10 | \$1,074,073.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,074,073.00 | 100% | 0 | \$0.00 |
| 3138YMPW3 | STEARNS LENDING INC | | 14 | \$1,692,585.00 | 100% | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 14 | \$1,692,585.00 | 100% | 0 | \$0.00 |
| 3138YMPX1 | STEARNS LENDING INC | | 10 | \$1,670,653.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,670,653.00 | 100% | 0 | \$0.00 |
| 3138YMPY9 | STEARNS LENDING INC | | 26 | \$2,366,394.84 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$2,366,394.84 | 100% | 0 | \$0.00 |
| 3138YMPZ6 | STEARNS LENDING INC | | 13 | \$1,517,334.04 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,517,334.04 | 100% | 0 | \$0.00 |
| 3138YMR43 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 10 | \$1,853,759.85 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,853,759.85 | 100% | 0 | \$0.00 |
| 3138YMRR2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 28 | \$9,945,904.55 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$9,945,904.55 | 100% | 0 | \$0.00 |
| 3138YMRT8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 11 | \$1,310,972.87 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,310,972.87 | 100% | 0 | \$0.00 |
| 3138YMRV3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 44 | \$12,525,710.64 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$12,525,710.64 | 100% | 0 | \$0.00 |
| 3138YMRW1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 7 | \$1,730,863.51 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,730,863.51 | 100% | 0 | \$0.00 |
| 3138YMRX9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 7 | \$1,732,484.92 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,732,484.92 | 100% | 0 | \$0.00 |
| 3138YMX61 | PENNYMAC LOAN SERVICES, LLC | | 18 | \$5,439,990.77 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,439,990.77 | 100% | 0 | \$0.00 |
| 3138YMX79 | PENNYMAC LOAN SERVICES, LLC | | 34 | \$10,482,416.55 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$10,482,416.55 | 100% | 0 | \$0.00 |
| 3138YMX87 | PENNYMAC LOAN SERVICES, LLC | | 17 | \$4,902,428.17 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,902,428.17 | 100% | 0 | \$0.00 |
| 3138YMX95 | PENNYMAC LOAN SERVICES, LLC | | 14 | \$4,814,842.86 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,814,842.86 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YMXV6 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$356,250.00 | 6.86% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$378,500.00 | 7.29% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$377,455.37 | 7.27% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,724.45 | 3.85% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$413,416.68 | 7.96% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$310,081.75 | 5.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$534,195.46 | 10.29% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$348,700.00 | 6.72% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$515,189.23 | 9.92% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$294,110.00 | 5.66% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$332,500.00 | 6.4% | 0 | \$0.00 |
| | SFMC,LP DBA SERVICE FIRST MIRTGAGE COMPANY | 1 | \$218,205.67 | 4.2% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$416,438.29 | 8.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPNAY | 1 | \$242,172.35 | 4.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$254,856.24 | 4.93% | 0 | \$0.00 |
| Total | | 16 | \$5,191,795.49 | 100% | 0 | \$0.00 |
| 3138YMXW4 | AMERICAN FINANCIAL NETWORK INC | 1 | \$243,000.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.82% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$603,000.00 | 2.75% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$338,459.00 | 1.54% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$412,250.00 | 1.88% | 0 | \$0.00 |
| BERSHIRE BANK, A BANKING CORPORATION | 1 | \$360,000.00 | 1.64% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$250,000.00 | 1.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$239,661.84 | 1.09% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A CORPORATION | 1 | \$252,435.76 | 1.15% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$258,510.24 | 1.18% | 0 | \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$375,200.00 | 1.71% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$225,000.00 | 1.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$624,158.12 | 2.84% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$217,550.00 | 0.99% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$186,210.00 | 0.85% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$235,200.00 | 1.07% | 0 | \$0.00 |
| EVERETT FINANCIAL LLC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$285,150.00 | 1.3% | 0 | \$0.00 |
| FC LENDING LTD | 1 | \$338,944.94 | 1.54% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.82% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$374,900.00 | 1.71% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$814,000.00 | 3.71% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$350,500.00 | 1.6% | 0 | \$0.00 |
| GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 1.9% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$220,689.14 | 1% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$199,711.84 | 0.91% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.87% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.82% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$242,314.05 | 1.1% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.9% | 0 | \$0.00 |
| LOAN SIMPLE INC, A CORPORATION | 1 | \$282,150.00 | 1.28% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$342,516.71 | 1.56% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$322,500.00 | 1.47% | 0 | \$0.00 |
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.89% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$213,750.00 | 0.97% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 5 | \$1,745,466.44 | 7.95% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$721,683.59 | 3.29% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$279,596.57 | 1.27% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC | 1 | \$185,625.00 | 0.85% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$614,175.00 | 2.8% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 5 | \$1,500,531.49 | 6.83% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$328,037.15 | 1.49% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 1 | \$315,000.00 | 1.43% | 0 | \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 1.32% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$332,000.00 | 1.51% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$199,718.20 | 0.91% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$248,507.15 | 1.13% | 0 | \$0.00 |
| SFFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$300,366.60 | 1.37% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$252,919.80 | 1.15% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$175,200.00 | 0.8% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$227,000.00 | 1.03% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$201,116.23 | 0.92% | 0 | \$0.00 |

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| | SOUTHWEST FUNDING LP | 1 | \$371,000.00 | 1.69% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$308,700.00 | 1.41% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$241,259.59 | 1.1% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$212,800.00 | 0.97% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 3 | \$832,000.00 | 3.79% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$488,000.00 | 2.22% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$406,400.00 | 1.82% | 0 | \$0.00 |
| Total | | 74 | \$21,963,276.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMXX2 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$237,891.16 | 4.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$248,624.97 | 4.84% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$314,515.00 | 6.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$283,454.00 | 5.52% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$388,000.00 | 7.56% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$417,000.00 | 8.12% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 8.12% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 3.51% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$379,427.66 | 7.39% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,508,611.75 | 29.39% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$758,584.00 | 14.79% | 0 | \$0.00 |
| Total | | 16 | \$5,133,108.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YN3P0 | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$95,082.80 | 7.68% | 0 | \$0.00 |
| | M&T BANK | 13 | \$1,142,209.02 | 92.32% | 0 | \$0.00 |
| Total | | 14 | \$1,237,291.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YN3S4 | DAS ACQUISITION COMPANY, LLC | 1 | \$43,149.95 | 4.23% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$102,569.54 | 10.06% | 0 | \$0.00 |
| | M&T BANK | 12 | \$873,357.19 | 85.71% | 0 | \$0.00 |
| Total | | 14 | \$1,019,076.68 | 100% | 0 | \$0.00 |

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| 3138YN3V7 | M&T BANK | 7 | \$1,434,880.22 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,434,880.22 | 100% | 0 | \$0.00 |
| 3138YN3W5 | M&T BANK | 51 | \$9,105,833.43 | 100% | 0 | \$0.00 |
| Total | | 51 | \$9,105,833.43 | 100% | 0 | \$0.00 |
| 3138YN3X3 | M&T BANK | 20 | \$3,597,733.47 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,597,733.47 | 100% | 0 | \$0.00 |
| 3138YN3Y1 | M&T BANK | 13 | \$1,575,502.10 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,575,502.10 | 100% | 0 | \$0.00 |
| 3138YN3Z8 | M&T BANK | 24 | \$2,955,904.12 | 95.72% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$132,254.54 | 4.28% | 0 | \$0.00 |
| Total | | 25 | \$3,088,158.66 | 100% | 0 | \$0.00 |
| 3138YN4C8 | GENESEE REGIONAL BANK | 1 | \$124,566.22 | 1.68% | 0 | \$0.00 |
| | M&T BANK | 24 | \$7,275,634.13 | 98.32% | 0 | \$0.00 |
| Total | | 25 | \$7,400,200.35 | 100% | 0 | \$0.00 |
| 3138YN4D6 | BAY EQUITY, LLC | 1 | \$227,685.88 | 3.53% | 0 | \$0.00 |
| | M&T BANK | 24 | \$6,214,274.90 | 96.47% | 0 | \$0.00 |
| Total | | 25 | \$6,441,960.78 | 100% | 0 | \$0.00 |
| 3138YN4F1 | M&T BANK | 10 | \$1,316,168.33 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,316,168.33 | 100% | 0 | \$0.00 |
| 3138YN4G9 | GENESEE REGIONAL BANK | 2 | \$180,084.80 | 3.99% | 0 | \$0.00 |
| | M&T BANK | 9 | \$2,765,217.25 | 61.32% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 2 | \$627,761.71 | 13.92% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$279,310.04 | 6.19% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC | 1 | \$264,620.66 | 5.87% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$392,756.05 | 8.71% | 0 | \$0.00 |
| Total | | 16 | \$4,509,750.51 | 100% | 0 | \$0.00 |
| 3138YN4K0 | M&T BANK | 23 | \$1,783,162.60 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,783,162.60 | 100% | 0 | \$0.00 |
| 3138YN4M6 | M&T BANK | 1 | \$417,000.00 | 77.32% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$122,348.40 | 22.68% | 0 | \$0.00 |
| Total | | 2 | \$539,348.40 | 100% | 0 | \$0.00 |
| 3138YN4R5 | M&T BANK | 10 | \$2,106,135.78 | 100% | 0 | \$0.00 |

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| Total | | | 10 | \$2,106,135.78 | 100% | 0 | \$0.00 |
| 3138YN4W4 | M&T BANK | | 12 | \$1,072,449.36 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,072,449.36 | 100% | 0 | \$0.00 |
| 3138YN4X2 | M&T BANK | | 9 | \$2,249,560.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,249,560.00 | 100% | 0 | \$0.00 |
| 3138YNE29 | QUICKEN LOANS INC | | 16 | \$2,440,523.56 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,440,523.56 | 100% | 0 | \$0.00 |
| 3138YNE37 | QUICKEN LOANS INC | | 14 | \$2,678,396.68 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,678,396.68 | 100% | 0 | \$0.00 |
| 3138YNE45 | QUICKEN LOANS INC | | 8 | \$1,734,339.32 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,734,339.32 | 100% | 0 | \$0.00 |
| 3138YNE52 | QUICKEN LOANS INC | | 7 | \$1,209,375.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,209,375.00 | 100% | 0 | \$0.00 |
| 3138YNE60 | QUICKEN LOANS INC | | 279 | \$54,882,066.07 | 100% | 0 | \$0.00 |
| Total | | | 279 | \$54,882,066.07 | 100% | 0 | \$0.00 |
| 3138YNE78 | QUICKEN LOANS INC | | 117 | \$26,359,214.19 | 100% | 0 | \$0.00 |
| Total | | | 117 | \$26,359,214.19 | 100% | 0 | \$0.00 |
| 3138YNE86 | EVERETT CO-OPERATIVE BANK | | 1 | \$274,285.22 | 0.76% | 0 | \$0.00 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | | 2 | \$198,187.76 | 0.55% | 0 | \$0.00 |
| | QUICKEN LOANS INC | | 123 | \$35,498,861.68 | 98.69% | 0 | \$0.00 |
| Total | | | 126 | \$35,971,334.66 | 100% | 0 | \$0.00 |
| 3138YNE94 | QUICKEN LOANS INC | | 370 | \$72,841,261.92 | 99.78% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | | 1 | \$161,798.26 | 0.22% | 0 | \$0.00 |
| Total | | | 371 | \$73,003,060.18 | 100% | 0 | \$0.00 |
| 3138YNET0 | BENCHMARK COMMUNITY BANK | | 1 | \$251,919.99 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK (VA) | | 1 | \$318,739.27 | 0.44% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | | 1 | \$161,279.95 | 0.22% | 0 | \$0.00 |
| | QUICKEN LOANS INC | | 246 | \$71,133,972.22 | 98.99% | 0 | \$0.00 |
| Total | | | 249 | \$71,865,911.43 | 100% | 0 | \$0.00 |
| 3138YNEU7 | GULF COAST COMMUNITY BANK | | 1 | \$146,950.78 | 0.12% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | | 1 | \$263,652.35 | 0.21% | 0 | \$0.00 |
| | | | 1 | \$109,846.53 | 0.09% | 0 | \$0.00 |

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| | NORTH COUNTRY FEDERAL CREDIT UNION | | | | | |
| | QUICKEN LOANS INC | 525 | \$124,592,140.76 | 99.2% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$374,483.35 | 0.3% | 0 | \$0.00 |
| | WELLS BANK OF PLATTE CITY | 1 | \$106,551.13 | 0.08% | 0 | \$0.00 |
| Total | | 530 | \$125,593,624.90 | 100% | 0 | \$0.00 |
| 3138YNEV5 | QUICKEN LOANS INC | 177 | \$40,476,804.85 | 100% | 0 | \$0.00 |
| Total | | 177 | \$40,476,804.85 | 100% | 0 | \$0.00 |
| 3138YNEW3 | QUICKEN LOANS INC | 235 | \$66,350,877.16 | 100% | 0 | \$0.00 |
| Total | | 235 | \$66,350,877.16 | 100% | 0 | \$0.00 |
| 3138YNEX1 | BENCHMARK COMMUNITY BANK | 1 | \$94,769.24 | 0.1% | 0 | \$0.00 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$138,925.90 | 0.14% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 423 | \$97,591,487.01 | 99.57% | 0 | \$0.00 |
| | SKAGIT BANK | 1 | \$183,757.69 | 0.19% | 0 | \$0.00 |
| Total | | 426 | \$98,008,939.84 | 100% | 0 | \$0.00 |
| 3138YNEY9 | QUICKEN LOANS INC | 4 | \$1,076,656.95 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,076,656.95 | 100% | 0 | \$0.00 |
| 3138YNEZ6 | QUICKEN LOANS INC | 11 | \$1,632,991.91 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,632,991.91 | 100% | 0 | \$0.00 |
| 3138YNF28 | GRAND BANK, N.A | 1 | \$81,811.87 | 0.5% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 240 | \$16,435,843.74 | 99.5% | 0 | \$0.00 |
| Total | | 241 | \$16,517,655.61 | 100% | 0 | \$0.00 |
| 3138YNF36 | QUICKEN LOANS INC | 158 | \$15,513,559.12 | 100% | 0 | \$0.00 |
| Total | | 158 | \$15,513,559.12 | 100% | 0 | \$0.00 |
| 3138YNFA0 | QUICKEN LOANS INC | 72 | \$10,876,287.44 | 100% | 0 | \$0.00 |
| Total | | 72 | \$10,876,287.44 | 100% | 0 | \$0.00 |
| 3138YNFB8 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 153 | \$45,043,884.83 | 99.65% | 0 | \$0.00 |
| Total | | 154 | \$45,203,884.83 | 100% | 0 | \$0.00 |
| 3138YNFC6 | QUICKEN LOANS INC | 12 | \$2,201,457.69 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,201,457.69 | 100% | 0 | \$0.00 |
| 3138YNFD4 | QUICKEN LOANS INC | 89 | \$23,665,717.89 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 89 | \$23,665,717.89 | 100% | 0 | \$0.00 |
| 3138YNFE2 | MIDWEST REGIONAL BANK | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 778 | \$199,650,874.31 | 99.8% | 0 | \$0.00 | |
| | SKAGIT BANK | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | |
| Total | | 780 | \$200,053,874.31 | 100% | 0 | \$0.00 | |
| 3138YNFF9 | GULF COAST COMMUNITY BANK | 1 | \$134,805.14 | 0.06% | 0 | \$0.00 | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 813 | \$216,670,770.63 | 99.37% | 0 | \$0.00 | |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | |
| | SKAGIT BANK | 1 | \$281,510.00 | 0.13% | 0 | \$0.00 | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$608,000.00 | 0.28% | 0 | \$0.00 | |
| Total | | 818 | \$218,039,085.77 | 100% | 0 | \$0.00 | |
| 3138YNFG7 | QUICKEN LOANS INC | 6 | \$1,160,526.28 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,160,526.28 | 100% | 0 | \$0.00 | |
| 3138YNFH5 | QUICKEN LOANS INC | 27 | \$4,924,243.10 | 100% | 0 | \$0.00 | |
| Total | | 27 | \$4,924,243.10 | 100% | 0 | \$0.00 | |
| 3138YNFJ1 | QUICKEN LOANS INC | 8 | \$1,721,975.00 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$1,721,975.00 | 100% | 0 | \$0.00 | |
| 3138YNFK8 | QUICKEN LOANS INC | 16 | \$2,979,800.00 | 100% | 0 | \$0.00 | |
| Total | | 16 | \$2,979,800.00 | 100% | 0 | \$0.00 | |
| 3138YNFL6 | QUICKEN LOANS INC | 16 | \$3,144,459.39 | 100% | 0 | \$0.00 | |
| Total | | 16 | \$3,144,459.39 | 100% | 0 | \$0.00 | |
| 3138YNFM4 | QUICKEN LOANS INC | 20 | \$3,521,401.38 | 100% | 0 | \$0.00 | |
| Total | | 20 | \$3,521,401.38 | 100% | 0 | \$0.00 | |
| 3138YNFN2 | QUICKEN LOANS INC | 164 | \$35,345,329.44 | 100% | 0 | \$0.00 | |
| Total | | 164 | \$35,345,329.44 | 100% | 0 | \$0.00 | |
| 3138YNFP7 | PEOPLES TRUST & SAVINGS BANK | 1 | \$151,905.00 | 0.1% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 679 | \$159,090,862.65 | 99.9% | 0 | \$0.00 | |
| Total | | 680 | \$159,242,767.65 | 100% | 0 | \$0.00 | |
| 3138YNFQ5 | ALCOVA MORTGAGE LLC | 1 | \$57,375.00 | 0.2% | 0 | \$0.00 | |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | |
| | | 1 | \$74,925.00 | 0.26% | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|--|
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | | | | | | |
| | QUICKEN LOANS INC | 421 | \$28,992,986.65 | 99.25% | 0 | \$0.00 | |
| Total | | 424 | \$29,210,286.65 | 100% | 0 | \$0.00 | |
| 3138YNFR3 | BANK OF CHARLES TOWN | 1 | \$94,872.02 | 0.22% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 448 | \$44,005,866.48 | 99.78% | 0 | \$0.00 | |
| Total | | 449 | \$44,100,738.50 | 100% | 0 | \$0.00 | |
| 3138YNFS1 | QUICKEN LOANS INC | 195 | \$22,929,375.11 | 100% | 0 | \$0.00 | |
| Total | | 195 | \$22,929,375.11 | 100% | 0 | \$0.00 | |
| 3138YNFT9 | QUICKEN LOANS INC | 17 | \$2,221,849.16 | 100% | 0 | \$0.00 | |
| Total | | 17 | \$2,221,849.16 | 100% | 0 | \$0.00 | |
| 3138YNFU6 | QUICKEN LOANS INC | 49 | \$10,285,589.44 | 100% | 0 | \$0.00 | |
| Total | | 49 | \$10,285,589.44 | 100% | 0 | \$0.00 | |
| 3138YNFV4 | QUICKEN LOANS INC | 9 | \$2,188,936.63 | 100% | 0 | \$0.00 | |
| Total | | 9 | \$2,188,936.63 | 100% | 0 | \$0.00 | |
| 3138YNFW2 | QUICKEN LOANS INC | 89 | \$10,518,952.92 | 100% | 0 | \$0.00 | |
| Total | | 89 | \$10,518,952.92 | 100% | 0 | \$0.00 | |
| 3138YNFX0 | BANK OF CHARLES TOWN | 1 | \$460,000.00 | 0.59% | 0 | \$0.00 | |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$244,150.00 | 0.31% | 0 | \$0.00 | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$305,250.00 | 0.39% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 286 | \$76,617,878.70 | 98.71% | 0 | \$0.00 | |
| Total | | 289 | \$77,627,278.70 | 100% | 0 | \$0.00 | |
| 3138YNFY8 | INSIGNIA BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 945 | \$180,158,004.68 | 99.92% | 0 | \$0.00 | |
| Total | | 946 | \$180,308,004.68 | 100% | 0 | \$0.00 | |
| 3138YNFZ5 | QUICKEN LOANS INC | 158 | \$23,542,493.79 | 100% | 0 | \$0.00 | |
| Total | | 158 | \$23,542,493.79 | 100% | 0 | \$0.00 | |
| 3138YNH26 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,633,200.00 | 100% | 0 | \$0.00 | |
| Total | | 9 | \$2,633,200.00 | 100% | 0 | \$0.00 | |
| 3138YNH34 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$7,400,644.18 | 100% | 0 | \$0.00 | |
| Total | | 23 | \$7,400,644.18 | 100% | 0 | \$0.00 | |

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| 3138YNH42 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,407,460.42 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,407,460.42 | 100% | 0 | \$0.00 |
| 3138YNH59 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,331,095.84 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,331,095.84 | 100% | 0 | \$0.00 |
| 3138YNH67 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,083,580.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,083,580.00 | 100% | 0 | \$0.00 |
| 3138YNH83 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 89 | \$26,721,968.00 | 100% | 0 | \$0.00 |
| Total | | 89 | \$26,721,968.00 | 100% | 0 | \$0.00 |
| 3138YNH91 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25 | \$7,908,798.00 | 100% | 0 | \$0.00 |
| Total | | 25 | \$7,908,798.00 | 100% | 0 | \$0.00 |
| 3138YNHP5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 68 | \$21,474,441.97 | 100% | 0 | \$0.00 |
| Total | | 68 | \$21,474,441.97 | 100% | 0 | \$0.00 |
| 3138YNHU4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$6,219,593.20 | 100% | 0 | \$0.00 |
| Total | | 19 | \$6,219,593.20 | 100% | 0 | \$0.00 |
| 3138YNHV2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,563,400.63 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,563,400.63 | 100% | 0 | \$0.00 |
| 3138YNHW0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$4,856,075.37 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,856,075.37 | 100% | 0 | \$0.00 |
| 3138YNHX8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,293,645.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,293,645.00 | 100% | 0 | \$0.00 |
| 3138YNHY6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,665,233.35 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,665,233.35 | 100% | 0 | \$0.00 |
| 3138YNHZ3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,135,050.57 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,135,050.57 | 100% | 0 | \$0.00 |
| 3138YNJ24 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$9,820,771.00 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$9,820,771.00 | 100% | 0 | \$0.00 |
| 3138YNJ32 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,312,504.00 | 95.74% | 0 | \$0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 4.26% | 0 | \$0.00 |
| Total | | | 15 | \$4,504,504.00 | 100% | 0 | \$0.00 |
| 3138YNJA6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$4,923,443.78 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,923,443.78 | 100% | 0 | \$0.00 |
| 3138YNJC2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$4,530,807.40 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,530,807.40 | 100% | 0 | \$0.00 |
| 3138YNJD0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,210,675.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,210,675.00 | 100% | 0 | \$0.00 |
| 3138YNJE8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,846,378.25 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,846,378.25 | 100% | 0 | \$0.00 |
| 3138YNJF5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,484,024.02 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,484,024.02 | 100% | 0 | \$0.00 |
| 3138YNJH1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,938,800.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,938,800.00 | 100% | 0 | \$0.00 |
| 3138YNJM0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 26 | \$6,169,295.00 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$6,169,295.00 | 100% | 0 | \$0.00 |
| 3138YNJN8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,658,020.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,658,020.00 | 100% | 0 | \$0.00 |
| 3138YNJP3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 84 | \$23,201,969.00 | 100% | 0 | \$0.00 |
| Total | | | 84 | \$23,201,969.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YNJQ1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$1,581,759.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,581,759.00 | 100% | 0 | \$0.00 |
| 3138YNJR9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$121,308.00 | 10.36% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,049,720.00 | 89.64% | 0 | \$0.00 |
| Total | | 10 | \$1,171,028.00 | 100% | 0 | \$0.00 |
| 3138YNJS7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,653,975.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,653,975.00 | 100% | 0 | \$0.00 |
| 3138YNJT5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 46 | \$12,259,928.00 | 100% | 0 | \$0.00 |
| Total | | 46 | \$12,259,928.00 | 100% | 0 | \$0.00 |
| 3138YNJU2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$4,739,540.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$4,739,540.00 | 100% | 0 | \$0.00 |
| 3138YNJV0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,258,575.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,258,575.00 | 100% | 0 | \$0.00 |
| 3138YNJW8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,273,483.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,273,483.00 | 100% | 0 | \$0.00 |
| 3138YNJX6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$6,256,102.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$6,256,102.00 | 100% | 0 | \$0.00 |
| 3138YNJY4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$9,422,303.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$9,422,303.00 | 100% | 0 | \$0.00 |
| 3138YNJZ1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$5,706,153.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,706,153.00 | 100% | 0 | \$0.00 |
| 3138YNS24 | NAVY FEDERAL CREDIT UNION | 80 | \$14,265,330.23 | 100% | 0 | \$0.00 |
| Total | | 80 | \$14,265,330.23 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YNS32 | | NAVY FEDERAL CREDIT UNION | 14 | \$3,906,744.10 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,906,744.10 | 100% | 0 | \$0.00 |
| 3138YNS40 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,287,667.54 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,287,667.54 | 100% | 0 | \$0.00 |
| 3138YNSL2 | | 1ST BANK | 1 | \$337,502.06 | 0.61% | 0 | \$0.00 |
| | | AFFIRM HOME LOANS LLC | 1 | \$211,687.68 | 0.38% | 0 | \$0.00 |
| | | AFFORDABLE LENDING GROUP LLC | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$368,794.90 | 0.66% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$202,201.68 | 0.36% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$411,892.31 | 0.74% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$243,782.27 | 0.44% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$211,691.68 | 0.38% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE | 1 | \$293,067.61 | 0.53% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$339,487.91 | 0.61% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,715,945.17 | 3.08% | 0 | \$0.00 |
| | | AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | \$261,214.61 | 0.47% | 0 | \$0.00 |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$449,917.52 | 0.81% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP | 1 | \$208,941.73 | 0.37% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$168,756.03 | 0.3% | 0 | \$0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$363,463.76 | 0.65% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORAITON | 1 | \$202,900.65 | 0.36% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$416,385.67 | 0.75% | 0 | \$0.00 |
| | | BANK OF THE JAMES INC | 1 | \$404,000.00 | 0.72% | 0 | \$0.00 |
| | | BANK SOUTH MORTGAGE COMPANY | 1 | \$220,694.10 | 0.4% | 0 | \$0.00 |
| | | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$174,742.20 | 0.31% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$516,798.52 | 0.93% | 0 | \$0.00 |
| | | | 1 | \$398,399.05 | 0.71% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | | | | | |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$284,000.00 | 0.51% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 4 | \$923,626.64 | 1.66% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$236,650.85 | 0.42% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$229,900.00 | 0.41% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$563,793.88 | 1.01% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A CORPORATION | 1 | \$213,870.46 | 0.38% | 0 | \$0.00 |
| CAPITAL BANK NA A NATIONAL BANK | 1 | \$538,098.48 | 0.96% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$248,999.41 | 0.45% | 0 | \$0.00 |
| CASON HOME LOANS | 1 | \$240,397.00 | 0.43% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$231,658.22 | 0.42% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$174,742.20 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 3 | \$700,616.33 | 1.26% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA | 1 | \$216,476.19 | 0.39% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 2 | \$587,097.58 | 1.05% | 0 | \$0.00 |
| CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$185,725.99 | 0.33% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$219,668.65 | 0.39% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 4 | \$1,046,051.21 | 1.88% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$593,889.89 | 1.06% | 0 | \$0.00 |
| CORNHUSKER BANK | 1 | \$339,487.91 | 0.61% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP A CORPORATION | 2 | \$439,351.79 | 0.79% | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES | 2 | \$441,050.00 | 0.79% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$816,258.88 | 1.46% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$389,412.60 | 0.7% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$275,094.14 | 0.49% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION | 1 | \$224,661.12 | 0.4% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$295,364.23 | 0.53% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | FIRST FEDERAL BANK | 3 | \$701,941.18 | 1.26% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$212,486.51 | 0.38% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$279,578.28 | 0.5% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$378,213.00 | 0.68% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$203,699.47 | 0.37% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$6,476,278.62 | 11.61% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 2 | \$537,699.89 | 0.96% | 0 | \$0.00 |
| | GALLUP FEDERAL CREDIT UNION | 2 | \$368,600.00 | 0.66% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$237,157.81 | 0.43% | 0 | \$0.00 |
| | GLACIER BANK A CORPORATION | 1 | \$237,641.53 | 0.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORPORATION | 1 | \$242,042.90 | 0.43% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$295,563.93 | 0.53% | 0 | \$0.00 |
| | GULF COAST MORTGAGE OF NAPLES, INC | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INCORPORATED | 1 | \$243,632.50 | 0.44% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$250,850.91 | 0.45% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION | 1 | \$178,336.89 | 0.32% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$461,250.29 | 0.83% | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 2 | \$678,406.68 | 1.22% | 0 | \$0.00 |
| | JD BANK | 1 | \$183,600.00 | 0.33% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$232,871.43 | 0.42% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$263,302.82 | 0.47% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$154,621.88 | 0.28% | 0 | \$0.00 |
| | LINCOLN FEDERALSAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$235,652.32 | 0.42% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$409,395.99 | 0.73% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 2 | \$394,817.50 | 0.71% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STATE KALISPELL MT 59901 | 1 | \$230,659.69 | 0.41% | 0 | \$0.00 |

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| MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$167,752.50 | 0.3% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M | 2 | \$524,426.28 | 0.94% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITON | 1 | \$200,264.53 | 0.36% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$911,904.60 | 1.63% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$199,206.10 | 0.36% | 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE, INC | 1 | \$173,743.67 | 0.31% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$643,954.93 | 1.15% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION | 1 | \$283,581.61 | 0.51% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$290,050.06 | 0.52% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION | 2 | \$782,311.48 | 1.4% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION | 1 | \$270,635.76 | 0.49% | 0 | \$0.00 |
| NEXBANK SSB A TEXAS CHARTERED BANK | 1 | \$224,547.71 | 0.4% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$524,191.38 | 0.94% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$215,673.81 | 0.39% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$150,527.92 | 0.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$470,725.52 | 0.84% | 0 | \$0.00 |
| PINNACLE BANK | 3 | \$861,937.75 | 1.55% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$201,103.30 | 0.36% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$188,000.00 | 0.34% | 0 | \$0.00 |
| PLANTERS BANK INC | 1 | \$252,000.00 | 0.45% | 0 | \$0.00 |
| POCA VALLEY BANK | 1 | \$211,659.00 | 0.38% | 0 | \$0.00 |
| PREFERRED HOME LENDING, LLC | 1 | \$333,450.00 | 0.6% | 0 | \$0.00 |
| PREMIERE FINANCIAL | 1 | \$402,800.00 | 0.72% | 0 | \$0.00 |
| | 1 | \$349,656.88 | 0.63% | 0 | \$0.00 |

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| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | | | | | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$155,096.17 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 3 | \$993,509.82 | 1.78% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 2 | \$614,679.59 | 1.1% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$506,752.34 | 0.91% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$263,619.62 | 0.47% | 0 | \$0.00 |
| SOUTHERN FIRST BANK CORPORATION | 1 | \$246,627.98 | 0.44% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$169,087.53 | 0.3% | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE | 1 | \$336,000.00 | 0.6% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$169,757.02 | 0.3% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$439,595.14 | 0.79% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS | 1 | \$268,000.00 | 0.48% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$171,746.61 | 0.31% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 2 | \$851,063.09 | 1.53% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$397,463.59 | 0.71% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$199,705.36 | 0.36% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$197,390.75 | 0.35% | 0 | \$0.00 |
| T J FINANCIAL INC A CALOFORNIA CORPORATION | 1 | \$476,557.87 | 0.85% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$228,213.30 | 0.41% | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$206,794.90 | 0.37% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$254,016.83 | 0.46% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$150,178.43 | 0.27% | 0 | \$0.00 |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$477,554.86 | 0.86% | 0 | \$0.00 |
| TJ FINANCIAL INC A CALOFIRNIA CORPORATION | 2 | \$951,121.76 | 1.71% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 2 | \$367,845.13 | 0.66% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$409,395.99 | 0.73% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A | 1 | \$337,747.69 | 0.61% | 0 | \$0.00 |

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| | MINNESOTA LIMITED LIABILITY COMPANY | | | | | |
| | US MORTGAGE OF FLORIDA | 1 | \$300,000.00 | 0.54% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$212,893.87 | 0.38% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$298,196.19 | 0.53% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,011,615.38 | 1.81% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$504,147.74 | 0.9% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$159,720.24 | 0.29% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$231,158.95 | 0.41% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$656,010.46 | 1.19% | 0 | \$0.00 |
| Total | | 211 | \$55,776,881.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNSM0 | 1ST CAPITAL MORTGAGE LLC | 1 | \$241,449.32 | 2.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$205,527.10 | 1.79% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$294,094.26 | 2.56% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$324,562.22 | 2.83% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$289,359.70 | 2.52% | 0 | \$0.00 |
| | CALCULATED RISK ANALYTICS INC | 1 | \$540,946.88 | 4.71% | 0 | \$0.00 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION | 1 | \$373,283.79 | 3.25% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION | 1 | \$285,128.63 | 2.48% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$214,896.78 | 1.87% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$301,900.78 | 2.63% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$313,586.00 | 2.73% | 0 | \$0.00 |
| | FLOOR RATE MORTGAGES, LLC | 1 | \$258,400.00 | 2.25% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION | 1 | \$263,652.35 | 2.3% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,976,847.00 | 17.21% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 1.87% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$255,655.16 | 2.23% | 0 | \$0.00 |

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| | HOME MORTGAGE OF AMERICA INC | 1 | \$259,657.62 | 2.26% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M | 1 | \$253,475.29 | 2.21% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION | 1 | \$286,804.32 | 2.5% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$224,820.00 | 1.96% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$286,840.00 | 2.5% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$528,537.02 | 4.6% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$341,905.00 | 2.98% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$203,981.04 | 1.78% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 2 | \$729,538.04 | 6.35% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$231,202.01 | 2.01% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$211,161.05 | 1.84% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$355,110.08 | 3.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$644,296.07 | 5.61% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$366,494.37 | 3.19% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$209,606.10 | 1.79% | 0 | \$0.00 |
| Total | | 39 | \$11,487,717.98 | 100% | 0 | \$0.00 |
| 3138YNSN8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$489,600.00 | 29.9% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$167,289.26 | 10.22% | 0 | \$0.00 |
| | HOMEPath LENDING INC | 1 | \$169,786.12 | 10.37% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$166,906.32 | 10.19% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$164,611.75 | 10.05% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$161,771.21 | 9.88% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$151,722.48 | 9.27% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$165,648.22 | 10.12% | 0 | \$0.00 |
| Total | | 10 | \$1,637,335.36 | 100% | 0 | \$0.00 |

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| 3138YNSP3 | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$140,826.63 | 4.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$147,818.02 | 4.88% | 0 | \$0.00 |
| | AVB BANK | 1 | \$137,652.07 | 4.54% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$128,840.12 | 4.25% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,104,482.27 | 36.46% | 0 | \$0.00 |
| | HOME FINANCIAL LLC A LICENSED LENDER | 1 | \$133,189.63 | 4.4% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$126,240.97 | 4.17% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$289,268.32 | 9.55% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS | 1 | \$134,830.16 | 4.45% | 0 | \$0.00 |
| | NFTN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$130,235.94 | 4.3% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$134,131.03 | 4.43% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$142,930.98 | 4.72% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$138,517.36 | 4.57% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$140,000.00 | 4.63% | 0 | \$0.00 |
| Total | | 22 | \$3,028,963.50 | 100% | 0 | \$0.00 |
| 3138YNSQ1 | AAKI INC DBA BOULEVARD MORTGAGE CORPORATION OF PA A PENNSYLVANIA CORPORATION | 1 | \$197,016.85 | 1.02% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$99,691.60 | 0.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$125,810.22 | 0.65% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$291,443.41 | 1.51% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$335,983.27 | 1.75% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$255,227.64 | 1.33% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$315,665.38 | 1.64% | 0 | \$0.00 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$415,685.55 | 2.16% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORAITON A VIRGINIA CORPORATION | 1 | \$192,928.95 | 1% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$212,781.16 | 1.11% | 0 | \$0.00 |

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| CBC NAITONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$287,490.98 | 1.49% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$382,259.49 | 1.99% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 2 | \$559,344.40 | 2.91% | 0 | \$0.00 |
| CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$366,834.20 | 1.91% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$102,482.97 | 0.53% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$68,300.00 | 0.35% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$298,709.43 | 1.55% | 0 | \$0.00 |
| FIRST ARKANSAS BANK & TRUST | 1 | \$161,521.92 | 0.84% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$226,059.01 | 1.17% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$305,096.94 | 1.59% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$5,595,465.27 | 29.08% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$360,273.07 | 1.87% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP | 1 | \$283,661.68 | 1.47% | 0 | \$0.00 |
| HOMEPATH LENDING INC | 2 | \$533,291.11 | 2.77% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$141,336.80 | 0.73% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$124,811.74 | 0.65% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$235,802.05 | 1.23% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$93,604.65 | 0.49% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$353,425.98 | 1.84% | 0 | \$0.00 |
| MERIDIAN MORTGAGE FINANCIAL LLC | 1 | \$152,291.14 | 0.79% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 2 | \$694,943.05 | 3.61% | 0 | \$0.00 |
| MID PENN BANK | 1 | \$127,607.52 | 0.66% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$234,306.47 | 1.22% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$133,896.82 | 0.7% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$342,984.79 | 1.78% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$139,789.14 | 0.73% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$282,712.74 | 1.47% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$337,002.51 | 1.75% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$249,165.49 | 1.29% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$327,979.30 | 1.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,217,822.91 | 6.33% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$124,273.94 | 0.65% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$258,821.53 | 1.35% | 0 | \$0.00 |
| | TITUS 38 LLC DBA PETRA LENDING GROUP | 1 | \$129,009.66 | 0.67% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$109,668.12 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$274,004.41 | 1.42% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$320,052.68 | 1.66% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$203,964.05 | 1.06% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$477,853.53 | 2.48% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$182,447.89 | 0.96% | 0 | \$0.00 |
| Total | | 84 | \$19,242,603.41 | 100% | 0 | \$0.00 |
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| 3138YNSR9 | ADAMS BANK & TRUST | 3 | \$490,700.10 | 5.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$249,574.59 | 2.58% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$147,796.10 | 1.53% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$336,351.22 | 3.48% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$135,850.31 | 1.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$145,408.27 | 1.5% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$129,824.89 | 1.34% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$168,522.69 | 1.74% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$202,227.23 | 2.09% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$149,567.04 | 1.55% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK | 1 | \$142,312.35 | 1.47% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES, INC | 1 | \$158,983.00 | 1.65% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 2 | \$437,378.13 | 4.53% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ENCOMPASS LENDING GROUP LP | 1 | \$190,800.00 | 1.97% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$152,365.37 | 1.58% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$256,839.08 | 2.66% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$201,484.32 | 2.09% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$152,789.21 | 1.58% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$840,945.74 | 8.7% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$596,072.60 | 6.17% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$145,603.60 | 1.51% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$151,369.52 | 1.57% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$415,848.94 | 4.3% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$139,807.11 | 1.45% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$318,702.15 | 3.3% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$165,271.99 | 1.71% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$129,875.82 | 1.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$155,794.57 | 1.61% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$133,182.83 | 1.38% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$188,100.00 | 1.95% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$338,021.49 | 3.5% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP | 1 | \$213,409.29 | 2.21% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$154,800.00 | 1.6% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$186,759.29 | 1.93% | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$202,400.00 | 2.09% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$174,769.55 | 1.81% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$374,688.33 | 3.88% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$181,749.25 | 1.88% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$219,087.47 | 2.27% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY | 1 | \$129,675.00 | 1.34% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$258,251.66 | 2.67% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 51 | \$9,662,960.10 | 100% | 0 | \$0.00 |
| 3138YNSS7 | AMERIBEST MORTGAGE LLC | 1 | \$150,818.79 | 2.74% | 0 | \$0.00 | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$380,481.59 | 6.91% | 0 | \$0.00 | |
| | CASON HOME LOANS CORPORATION | 1 | \$168,324.54 | 3.06% | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$213,493.17 | 3.88% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$186,775.31 | 3.39% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$949,389.38 | 17.24% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$277,650.24 | 5.04% | 0 | \$0.00 | |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$284,641.43 | 5.17% | 0 | \$0.00 | |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$175,783.59 | 3.19% | 0 | \$0.00 | |
| | INSIDER MORTGAGE CORP | 1 | \$415,924.39 | 7.55% | 0 | \$0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$183,122.40 | 3.32% | 0 | \$0.00 | |
| | MHQ FINANCIAL SERVICES | 2 | \$332,740.38 | 6.04% | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$173,848.71 | 3.16% | 0 | \$0.00 | |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$195,240.17 | 3.54% | 0 | \$0.00 | |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$275,944.34 | 5.01% | 0 | \$0.00 | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$175,783.59 | 3.19% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$379,521.91 | 6.89% | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$307,621.29 | 5.59% | 0 | \$0.00 | |
| | VOLUNTEER MORTGAGE INC | 1 | \$280,806.34 | 5.09% | 0 | \$0.00 | |
| Total | | 24 | \$5,507,911.56 | 100% | 0 | \$0.00 | |
| 3138YNST5 | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$110,314.71 | 5.51% | 0 | \$0.00 | |
| | AMP LENDING | 1 | \$112,073.70 | 5.6% | 0 | \$0.00 | |
| | BUD WEBER MORTGAGES, LLC | 1 | \$119,711.02 | 5.98% | 0 | \$0.00 | |
| | CASON HOME LOANS CORPORATION | 1 | \$122,728.75 | 6.14% | 0 | \$0.00 | |
| | CNB MORTGAGE COMPANY | 1 | \$116,256.88 | 5.81% | 0 | \$0.00 | |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$109,972.02 | 5.5% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$118,706.76 | 5.93% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$357,749.57 | 17.89% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$123,174.12 | 6.16% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$111,730.29 | 5.59% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$113,457.08 | 5.67% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$119,549.40 | 5.98% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$123,843.99 | 6.19% | 0 | \$0.00 |
| | THE PADUCAH BANK AN TRUST COMPANY | 1 | \$119,849.02 | 5.99% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$121,159.83 | 6.06% | 0 | \$0.00 |
| Total | | 17 | \$2,000,277.14 | 100% | 0 | \$0.00 |
| 3138YNSU2 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$65,373.09 | 4.9% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$81,500.00 | 6.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$63,482.04 | 4.76% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE COPORATION | 1 | \$70,710.92 | 5.3% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$65,250.00 | 4.89% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$57,650.92 | 4.32% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$53,647.07 | 4.02% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$58,249.36 | 4.37% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$394,863.73 | 29.61% | 0 | \$0.00 |
| | GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$71,903.01 | 5.39% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$67,317.82 | 5.05% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$62,121.75 | 4.66% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$113,656.82 | 8.52% | 0 | \$0.00 |
| | SOUTHERN MORTGAGE GROUP, INC | 1 | \$62,917.04 | 4.72% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$44,772.19 | 3.38% | 0 | \$0.00 |
| Total | | 21 | \$1,333,415.76 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YNSW8 | BESTWAY MORTGAGE CORP | 1 | \$99,135.16 | 7.15% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$102,559.67 | 7.4% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$473,066.83 | 34.14% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$93,602.18 | 6.75% | 0 | \$0.00 |
| | GUM TREE MORTGAGE LLC | 1 | \$66,672.52 | 4.81% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$64,449.03 | 4.65% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$75,107.90 | 5.42% | 0 | \$0.00 |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$74,682.59 | 5.39% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$99,581.04 | 7.19% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$67,429.37 | 4.87% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$169,534.17 | 12.23% | 0 | \$0.00 |
| Total | | 16 | \$1,385,820.46 | 100% | 0 | \$0.00 |
| 3138YNSX6 | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$43,723.43 | 3.36% | 0 | \$0.00 |
| | CASON HOME LOANS CORPORATION | 1 | \$105,542.61 | 8.12% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$88,061.18 | 6.77% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$391,470.90 | 30.11% | 0 | \$0.00 |
| | GLACIER BANK A CORPORATION | 1 | \$37,387.45 | 2.88% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$87,642.40 | 6.74% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$166,249.91 | 12.79% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$69,715.55 | 5.36% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$107,138.56 | 8.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$203,010.72 | 15.63% | 0 | \$0.00 |
| Total | | 17 | \$1,299,942.71 | 100% | 0 | \$0.00 |
| 3138YNU21 | COMPASS BANK | 12 | \$1,717,215.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,717,215.00 | 100% | 0 | \$0.00 |
| 3138YNU39 | COMPASS BANK | 12 | \$1,219,705.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,219,705.00 | 100% | 0 | \$0.00 |
| 3138YNUB1 | COMPASS BANK | 13 | \$4,412,086.65 | 100% | 0 | \$0.00 |
| Total | | 13 | \$4,412,086.65 | 100% | 0 | \$0.00 |
| 3138YNUC9 | COMPASS BANK | 93 | \$29,474,016.67 | 100% | 0 | \$0.00 |
| Total | | 93 | \$29,474,016.67 | 100% | 0 | \$0.00 |
| 3138YNUD7 | COMPASS BANK | 11 | \$1,544,938.98 | 100% | 0 | \$0.00 |

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|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 11 | \$1,544,938.98 | 100% | 0 | \$0.00 |
| 3138YNUE5 | COMPASS BANK | | 7 | \$1,585,592.44 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,585,592.44 | 100% | 0 | \$0.00 |
| 3138YNUF2 | COMPASS BANK | | 37 | \$8,547,865.72 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$8,547,865.72 | 100% | 0 | \$0.00 |
| 3138YNUG0 | COMPASS BANK | | 13 | \$2,112,263.74 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,112,263.74 | 100% | 0 | \$0.00 |
| 3138YNUH8 | COMPASS BANK | | 12 | \$1,152,123.35 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,152,123.35 | 100% | 0 | \$0.00 |
| 3138YNUJ4 | COMPASS BANK | | 10 | \$1,497,863.49 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,497,863.49 | 100% | 0 | \$0.00 |
| 3138YNUK1 | COMPASS BANK | | 115 | \$38,412,818.25 | 99.34% | 0 | \$0.00 |
| | Unavailable | | 1 | \$255,082.20 | 0.66% | 0 | \$0.00 |
| Total | | | 116 | \$38,667,900.45 | 100% | 0 | \$0.00 |
| 3138YNUL9 | COMPASS BANK | | 14 | \$3,594,812.04 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,594,812.04 | 100% | 0 | \$0.00 |
| 3138YNUM7 | COMPASS BANK | | 11 | \$1,251,294.67 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,251,294.67 | 100% | 0 | \$0.00 |
| 3138YNUN5 | COMPASS BANK | | 11 | \$1,435,218.68 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,435,218.68 | 100% | 0 | \$0.00 |
| 3138YNUPO | COMPASS BANK | | 9 | \$1,351,359.72 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,351,359.72 | 100% | 0 | \$0.00 |
| 3138YNUQ8 | COMPASS BANK | | 6 | \$1,975,275.36 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,975,275.36 | 100% | 0 | \$0.00 |
| 3138YNUR6 | COMPASS BANK | | 13 | \$1,701,079.07 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,701,079.07 | 100% | 0 | \$0.00 |
| 3138YNUS4 | COMPASS BANK | | 22 | \$1,937,984.04 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,937,984.04 | 100% | 0 | \$0.00 |
| 3138YNUT2 | COMPASS BANK | | 29 | \$2,424,889.28 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$2,424,889.28 | 100% | 0 | \$0.00 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YNUU9 | COMPASS BANK | 7 | \$1,979,815.42 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,979,815.42 | 100% | 0 | \$0.00 |
| 3138YNUV7 | COMPASS BANK | 15 | \$1,249,773.38 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,249,773.38 | 100% | 0 | \$0.00 |
| 3138YNUW5 | COMPASS BANK | 14 | \$5,060,615.93 | 100% | 0 | \$0.00 |
| Total | | 14 | \$5,060,615.93 | 100% | 0 | \$0.00 |
| 3138YNUX3 | COMPASS BANK | 53 | \$17,125,822.08 | 100% | 0 | \$0.00 |
| Total | | 53 | \$17,125,822.08 | 100% | 0 | \$0.00 |
| 3138YNUZ8 | COMPASS BANK | 12 | \$1,102,400.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,102,400.00 | 100% | 0 | \$0.00 |
| 3138YNV79 | COMPASS BANK | 7 | \$2,028,642.56 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,028,642.56 | 100% | 0 | \$0.00 |
| 3138YNV87 | COMPASS BANK | 8 | \$1,876,900.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,876,900.00 | 100% | 0 | \$0.00 |
| 3138YNX28 | RBS CITIZENS, NA | 18 | \$2,307,187.33 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,307,187.33 | 100% | 0 | \$0.00 |
| 3138YNX36 | RBS CITIZENS, NA | 7 | \$1,013,142.67 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,013,142.67 | 100% | 0 | \$0.00 |
| 3138YNX44 | RBS CITIZENS, NA | 28 | \$5,176,706.70 | 100% | 0 | \$0.00 |
| Total | | 28 | \$5,176,706.70 | 100% | 0 | \$0.00 |
| 3138YNX51 | RBS CITIZENS, NA | 20 | \$4,289,638.72 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,289,638.72 | 100% | 0 | \$0.00 |
| 3138YNXB8 | RBS CITIZENS, NA | 34 | \$9,178,811.69 | 100% | 0 | \$0.00 |
| Total | | 34 | \$9,178,811.69 | 100% | 0 | \$0.00 |
| 3138YNXC6 | RBS CITIZENS, NA | 38 | \$10,665,089.21 | 100% | 0 | \$0.00 |
| Total | | 38 | \$10,665,089.21 | 100% | 0 | \$0.00 |
| 3138YNXD4 | RBS CITIZENS, NA | 15 | \$1,792,617.01 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,792,617.01 | 100% | 0 | \$0.00 |
| 3138YNXE2 | RBS CITIZENS, NA | 35 | \$2,472,317.60 | 100% | 0 | \$0.00 |
| Total | | 35 | \$2,472,317.60 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YNXF9 | RBS CITIZENS, NA | 23 | \$2,281,720.73 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,281,720.73 | 100% | 0 | \$0.00 |
| 3138YNXG7 | RBS CITIZENS, NA | 38 | \$5,003,449.40 | 100% | 0 | \$0.00 |
| Total | | 38 | \$5,003,449.40 | 100% | 0 | \$0.00 |
| 3138YNXH5 | RBS CITIZENS, NA | 22 | \$3,649,177.68 | 100% | 0 | \$0.00 |
| Total | | 22 | \$3,649,177.68 | 100% | 0 | \$0.00 |
| 3138YNXJ1 | RBS CITIZENS, NA | 19 | \$1,155,502.37 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,155,502.37 | 100% | 0 | \$0.00 |
| 3138YNXK8 | RBS CITIZENS, NA | 13 | \$1,237,286.68 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,237,286.68 | 100% | 0 | \$0.00 |
| 3138YNXL6 | RBS CITIZENS, NA | 12 | \$1,508,123.40 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,508,123.40 | 100% | 0 | \$0.00 |
| 3138YNXM4 | RBS CITIZENS, NA | 10 | \$1,480,071.29 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,480,071.29 | 100% | 0 | \$0.00 |
| 3138YNXY8 | RBS CITIZENS, NA | 38 | \$2,434,870.30 | 100% | 0 | \$0.00 |
| Total | | 38 | \$2,434,870.30 | 100% | 0 | \$0.00 |
| 3138YNXZ5 | RBS CITIZENS, NA | 26 | \$2,497,284.75 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,497,284.75 | 100% | 0 | \$0.00 |
| 3138YNYF8 | RBS CITIZENS, NA | 24 | \$5,841,880.59 | 100% | 0 | \$0.00 |
| Total | | 24 | \$5,841,880.59 | 100% | 0 | \$0.00 |
| 3138YNYM3 | RBS CITIZENS, NA | 36 | \$8,905,059.54 | 100% | 0 | \$0.00 |
| Total | | 36 | \$8,905,059.54 | 100% | 0 | \$0.00 |
| 3138YNYN1 | RBS CITIZENS, NA | 15 | \$3,811,202.83 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,811,202.83 | 100% | 0 | \$0.00 |
| 3138YNYX9 | BERKSHIRE BANK | 1 | \$199,521.47 | 1.97% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$164,273.36 | 1.62% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 3 | \$662,381.29 | 6.55% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$217,032.19 | 2.15% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$129,309.22 | 1.28% | 0 | \$0.00 |
| | CENTURY BANK AND TRUST | 1 | \$168,745.46 | 1.67% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$227,370.65 | 2.25% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$312,777.09 | 3.09% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | EVOLVE BANK AND TRUST | 1 | \$152,000.00 | 1.5% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$104,841.86 | 1.04% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$227,606.67 | 2.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 5 | \$1,171,213.17 | 11.58% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$144,187.26 | 1.43% | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 2 | \$402,298.77 | 3.98% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$386,429.87 | 3.82% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$676,002.65 | 6.69% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$260,007.80 | 2.57% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$73,500.00 | 0.73% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$269,628.01 | 2.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 7 | \$1,562,722.46 | 15.46% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$399,397.53 | 3.95% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$520,719.82 | 5.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 4 | \$651,157.71 | 6.44% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 2 | \$298,000.00 | 2.95% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$175,235.67 | 1.73% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$219,675.90 | 2.17% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$334,650.00 | 3.31% | 0 | \$0.00 |
| Total | | 47 | \$10,110,685.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNNY7 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,130,043.10 | 3.21% | 0 | \$0.00 |
| | AVIDIA BANK | 3 | \$519,646.34 | 1.48% | 0 | \$0.00 |
| | BANK OF CANTON | 2 | \$592,351.02 | 1.68% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$113,824.92 | 0.32% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$294,774.67 | 0.84% | 0 | \$0.00 |
| | BLUE HILLS BANK | 4 | \$918,273.36 | 2.61% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 1 | \$218,250.00 | 0.62% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 2 | \$520,805.25 | 1.48% | 0 | \$0.00 |
| | CAPE COD FIVE | 3 | \$699,639.40 | 1.99% | 0 | \$0.00 |
| | COUNTRY BANK | 1 | \$129,812.68 | 0.37% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$163,174.88 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 7 | \$1,969,143.96 | 5.59% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$179,757.53 | 0.51% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$429,414.27 | 1.22% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A | 3 | \$528,225.59 | 1.5% | 0 | \$0.00 |
| | FLORENCE SAVINGS BANK | 1 | \$203,007.08 | 0.58% | 0 | \$0.00 |
| | GREENFIELD SAVINGS BANK | 1 | \$172,432.42 | 0.49% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 17 | \$4,818,388.61 | 13.68% | 0 | \$0.00 |
| | LEADER BANK, N.A | 6 | \$1,532,187.85 | 4.35% | 0 | \$0.00 |
| | | 1 | \$350,000.00 | 0.99% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | LEADER MORTGAGE COMPANY, INC | | | | | |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 4 | \$742,029.70 | 2.11% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$275,602.33 | 0.78% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$184,756.38 | 0.52% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$274,403.07 | 0.78% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$182,165.21 | 0.52% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 6 | \$1,338,745.67 | 3.8% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 2 | \$557,468.18 | 1.58% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 5 | \$1,188,167.69 | 3.37% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 8 | \$2,098,815.50 | 5.96% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 9 | \$2,212,319.42 | 6.28% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 10 | \$2,630,753.94 | 7.47% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$526,879.92 | 1.5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 17 | \$4,450,362.34 | 12.63% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$521,237.15 | 1.48% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$224,500.00 | 0.64% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 5 | \$1,266,220.99 | 3.59% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$237,650.00 | 0.67% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMP | 2 | \$404,903.57 | 1.15% | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$201,500.29 | 0.57% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$224,832.76 | 0.63% | 0 | \$0.00 |
| Total | | 145 | \$35,226,467.04 | 100% | 0 | \$0.00 |
| 3138YNYZ4 | ACADEMY MORTGAGE CORPORATION | 1 | \$89,687.06 | 3.36% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$213,448.83 | 7.99% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$296,670.45 | 11.11% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$241,435.34 | 9.04% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$324,111.81 | 12.13% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$493,127.23 | 18.46% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$115,037.68 | 4.31% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$79,514.29 | 2.98% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$457,499.08 | 17.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$218,700.00 | 8.19% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$141,904.78 | 5.3% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 13 | \$2,671,136.55 | 100% | 0 | \$0.00 |
| 3138YP2A9 | | UNITED WHOLESALE MORTGAGE | 7 | \$1,990,250.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,990,250.00 | 100% | 0 | \$0.00 |
| 3138YP2B7 | | DELAWARI FINANCIAL | 1 | \$168,781.00 | 2.7% | 0 | \$0.00 |
| | | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$625,500.00 | 10% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$154,350.00 | 2.47% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 24 | \$5,145,581.00 | 82.26% | 0 | \$0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | \$161,400.00 | 2.57% | 0 | \$0.00 |
| Total | | | 28 | \$6,255,612.00 | 100% | 0 | \$0.00 |
| 3138YP2C5 | | A & D MORTGAGE, LLC | 1 | \$65,250.00 | 3.22% | 0 | \$0.00 |
| | | APPROVED MORTGAGE CORPORATION | 1 | \$76,000.00 | 3.75% | 0 | \$0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | \$75,000.00 | 3.7% | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | \$72,675.00 | 3.59% | 0 | \$0.00 |
| | | I3 LENDING INC | 1 | \$76,000.00 | 3.75% | 0 | \$0.00 |
| | | LIBERTY MORTGAGE | 1 | \$80,000.00 | 3.95% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC | 1 | \$50,000.00 | 2.47% | 0 | \$0.00 |
| | | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$83,250.00 | 4.11% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 3 | \$189,800.00 | 9.37% | 0 | \$0.00 |
| | | SUMMIT LENDING & REALTY | 1 | \$78,000.00 | 3.85% | 0 | \$0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$78,750.00 | 3.89% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 16 | \$1,100,175.00 | 54.35% | 0 | \$0.00 |
| Total | | | 29 | \$2,024,900.00 | 100% | 0 | \$0.00 |
| 3138YP2D3 | | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$126,850.00 | 7.11% | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | \$136,000.00 | 7.62% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 2 | \$284,160.00 | 15.93% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 8 | \$1,101,075.00 | 61.72% | 0 | \$0.00 |
| | | US MORTGAGE SERVICES | 1 | \$136,000.00 | 7.62% | 0 | \$0.00 |
| Total | | | 13 | \$1,784,085.00 | 100% | 0 | \$0.00 |
| 3138YP2E1 | | A1 MORTGAGE GROUP LLC | 1 | \$168,950.00 | 8.69% | 0 | \$0.00 |
| | | BUENA VISTA LENDING GROUP, LLC | 1 | \$154,365.00 | 7.94% | 0 | \$0.00 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | \$153,701.90 | 7.91% | 0 | \$0.00 |
| | | PRIME MORTGAGE LLC | 1 | \$159,843.98 | 8.23% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 8 | \$1,306,475.00 | 67.23% | 0 | \$0.00 |
| Total | | | 12 | \$1,943,335.88 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YP2F8 | HOME PLACE MORTGAGE LOANS INC | 1 | \$114,900.00 | 10.44% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$157,500.00 | 14.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$827,995.00 | 75.25% | 0 | \$0.00 |
| Total | | 11 | \$1,100,395.00 | 100% | 0 | \$0.00 |
| 3138YP2G6 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$130,500.00 | 6.14% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$110,500.00 | 5.2% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$119,700.00 | 5.64% | 0 | \$0.00 |
| | BAYWAY MORTGAGE GROUP | 1 | \$133,000.00 | 6.26% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 2 | \$237,517.00 | 11.18% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$112,500.00 | 5.3% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$118,340.00 | 5.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,161,702.61 | 54.71% | 0 | \$0.00 |
| Total | | 17 | \$2,123,759.61 | 100% | 0 | \$0.00 |
| 3138YP2H4 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$503,000.00 | 9.98% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$191,200.00 | 3.79% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$4,346,558.00 | 86.23% | 0 | \$0.00 |
| Total | | 21 | \$5,040,758.00 | 100% | 0 | \$0.00 |
| 3138YP2J0 | KEYSTONE MORTGAGE GROUP LLC | 2 | \$262,213.00 | 13.96% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP, INC | 1 | \$132,850.00 | 7.07% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$149,138.00 | 7.94% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$146,400.00 | 7.79% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,187,865.00 | 63.24% | 0 | \$0.00 |
| Total | | 14 | \$1,878,466.00 | 100% | 0 | \$0.00 |
| 3138YP4P4 | GOOGAIN INC (ND-CORR) | 1 | \$356,500.00 | 12.85% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$2,417,100.00 | 87.15% | 0 | \$0.00 |
| Total | | 8 | \$2,773,600.00 | 100% | 0 | \$0.00 |
| 3138YP4Q2 | INTERBANK MORTGAGE COMPANY | 12 | \$3,482,750.00 | 96.39% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP (ND-CORR) | 1 | \$130,500.00 | 3.61% | 0 | \$0.00 |
| Total | | 13 | \$3,613,250.00 | 100% | 0 | \$0.00 |
| 3138YP5U2 | HOMESTREET BANK | 10 | \$1,229,775.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,229,775.00 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YP5V0 | HOMESTREET BANK | 15 | \$1,237,026.11 | 92.87% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$95,000.00 | 7.13% | 0 | \$0.00 |
| Total | | 16 | \$1,332,026.11 | 100% | 0 | \$0.00 |
| 3138YP5W8 | HOMESTREET BANK | 34 | \$4,345,053.60 | 91.28% | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$415,165.43 | 8.72% | 0 | \$0.00 |
| Total | | 37 | \$4,760,219.03 | 100% | 0 | \$0.00 |
| 3138YP5X6 | HOMESTREET BANK | 16 | \$1,416,838.96 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,416,838.96 | 100% | 0 | \$0.00 |
| 3138YP5Y4 | HOMESTREET BANK | 7 | \$967,373.13 | 71.82% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/AT | 1 | \$137,740.00 | 10.23% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/NORTH | 1 | \$127,920.00 | 9.5% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$114,000.00 | 8.45% | 0 | \$0.00 |
| Total | | 10 | \$1,347,033.13 | 100% | 0 | \$0.00 |
| 3138YP5Z1 | HOMESTREET BANK | 23 | \$3,779,685.30 | 95.82% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$164,762.26 | 4.18% | 0 | \$0.00 |
| Total | | 24 | \$3,944,447.56 | 100% | 0 | \$0.00 |
| 3138YP6A5 | HOMESTREET BANK | 172 | \$53,362,041.14 | 85.9% | 0 | \$0.00 |
| | PENRITH HOME LOANS/NORTHWEST | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 |
| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1 | \$229,600.00 | 0.37% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WEST PORTLAND | 1 | \$269,593.34 | 0.43% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/AT | 1 | \$334,495.44 | 0.54% | 0 | \$0.00 |
| | WMS SERIES LLC | 24 | \$7,511,278.96 | 12.09% | 0 | \$0.00 |
| Total | | 200 | \$62,124,008.88 | 100% | 0 | \$0.00 |
| 3138YP6B3 | HOMESTREET BANK | 136 | \$40,541,251.69 | 80.75% | 0 | \$0.00 |
| | PENRITH HOME LOANS/NORTHEAST | 2 | \$547,960.00 | 1.09% | 0 | \$0.00 |
| | PENRITH HOME LOANS/STANWOOD | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WMS ONLINE | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WRE | 2 | \$704,806.25 | 1.4% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/AT | 1 | \$391,500.00 | 0.78% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE | 1 | \$375,920.00 | 0.75% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SERVICES/EAST | | | | | |
| | WINDERMERE MORTGAGE SERVICES/GH | 1 | \$193,127.50 | 0.38% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/WHATCOM | 3 | \$936,205.81 | 1.86% | 0 | \$0.00 |
| | WMS SERIES LLC | 20 | \$5,757,273.61 | 11.48% | 0 | \$0.00 |
| Total | | 168 | \$50,205,044.86 | 100% | 0 | \$0.00 |
| 3138YP6C1 | HOMESTREET BANK | 27 | \$7,518,393.84 | 86.01% | 0 | \$0.00 |
| | PENRITH HOME LOANS/SBA | 1 | \$265,000.00 | 3.03% | 0 | \$0.00 |
| | WMS SERIES LLC | 4 | \$957,803.76 | 10.96% | 0 | \$0.00 |
| Total | | 32 | \$8,741,197.60 | 100% | 0 | \$0.00 |
| 3138YP6D9 | HOMESTREET BANK | 69 | \$19,458,753.56 | 90.41% | 0 | \$0.00 |
| | WMS SERIES LLC | 6 | \$2,063,110.28 | 9.59% | 0 | \$0.00 |
| Total | | 75 | \$21,521,863.84 | 100% | 0 | \$0.00 |
| 3138YP6E7 | HOMESTREET BANK | 160 | \$43,031,261.67 | 95% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WRE | 1 | \$345,200.00 | 0.76% | 0 | \$0.00 |
| | WMS SERIES LLC | 7 | \$1,668,150.00 | 3.68% | 0 | \$0.00 |
| | WMS SERIES LLC/AMERICAN NW REALTY | 1 | \$252,000.00 | 0.56% | 0 | \$0.00 |
| Total | | 169 | \$45,296,611.67 | 100% | 0 | \$0.00 |
| 3138YP6F4 | HOMESTREET BANK | 23 | \$6,390,730.00 | 91.88% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WRE | 1 | \$180,000.00 | 2.59% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$384,750.00 | 5.53% | 0 | \$0.00 |
| Total | | 25 | \$6,955,480.00 | 100% | 0 | \$0.00 |
| 3138YP6G2 | HOMESTREET BANK | 34 | \$9,198,637.65 | 85.63% | 0 | \$0.00 |
| | PENRITH HOME LOANS/OAK TREE | 1 | \$407,000.00 | 3.79% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/AT | 1 | \$152,438.86 | 1.42% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/MARYSVILLE | 1 | \$232,000.00 | 2.16% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$752,000.00 | 7% | 0 | \$0.00 |
| Total | | 39 | \$10,742,076.51 | 100% | 0 | \$0.00 |
| 3138YP6H0 | HOMESTREET BANK | 75 | \$16,972,801.05 | 94.04% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WRE | 1 | \$190,200.00 | 1.05% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/AT | 1 | \$241,600.00 | 1.34% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$644,790.65 | 3.57% | 0 | \$0.00 |
| Total | | 79 | \$18,049,391.70 | 100% | 0 | \$0.00 |
| 3138YP6J6 | HOMESTREET BANK | 1 | \$417,000.00 | 34.14% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WMS SERIES LLC | 3 | \$804,600.00 | 65.86% | 0 | \$0.00 |
| Total | | | 4 | \$1,221,600.00 | 100% | 0 | \$0.00 |
| 3138YP6K3 | | HOMESTREET BANK | 13 | \$3,920,384.22 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,920,384.22 | 100% | 0 | \$0.00 |
| 3138YP6L1 | | HOMESTREET BANK | 12 | \$3,811,092.96 | 90.14% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/WRE | 1 | \$417,000.00 | 9.86% | 0 | \$0.00 |
| Total | | | 13 | \$4,228,092.96 | 100% | 0 | \$0.00 |
| 3138YPAH5 | | A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION | 1 | \$259,215.89 | 10.76% | 0 | \$0.00 |
| | | CAPSTAR LENDING LLC | 1 | \$191,005.67 | 7.93% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$139,406.18 | 5.79% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | \$265,553.51 | 11.03% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$267,045.38 | 11.09% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 9 | \$1,140,263.59 | 47.35% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$145,605.94 | 6.05% | 0 | \$0.00 |
| Total | | | 15 | \$2,408,096.16 | 100% | 0 | \$0.00 |
| 3138YPB27 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$306,053.21 | 7.36% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$368,939.04 | 8.87% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 18 | \$3,483,844.70 | 83.77% | 0 | \$0.00 |
| Total | | | 20 | \$4,158,836.95 | 100% | 0 | \$0.00 |
| 3138YPB35 | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$219,071.47 | 3.33% | 0 | \$0.00 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$196,456.22 | 2.99% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 30 | \$5,764,770.36 | 87.63% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS, INC | 1 | \$119,221.71 | 1.81% | 0 | \$0.00 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$279,355.75 | 4.24% | 0 | \$0.00 |
| Total | | | 34 | \$6,578,875.51 | 100% | 0 | \$0.00 |
| 3138YPB43 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$107,533.62 | 7.28% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$343,145.61 | 23.24% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST | 1 | \$143,096.28 | 9.69% | 0 | \$0.00 |
| | | | 1 | \$130,042.47 | 8.81% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BELL STATE BANK & TRUST, A CORPORATION | | | | | |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$123,120.52 | 8.34% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 2 | \$113,378.58 | 7.68% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$227,523.14 | 15.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$288,625.90 | 19.55% | 0 | \$0.00 |
| Total | | 10 | \$1,476,466.12 | 100% | 0 | \$0.00 |
| 3138YPB50 | JPMORGAN CHASE BANK, N.A | 8 | \$1,189,707.49 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,189,707.49 | 100% | 0 | \$0.00 |
| 3138YPB68 | JPMORGAN CHASE BANK, N.A | 11 | \$1,224,441.94 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,224,441.94 | 100% | 0 | \$0.00 |
| 3138YPB76 | JPMORGAN CHASE BANK, N.A | 7 | \$1,282,447.54 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,282,447.54 | 100% | 0 | \$0.00 |
| 3138YPB84 | A & N MORTGAGE SERVICES, INC | 1 | \$257,565.85 | 0.56% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$816,740.54 | 1.79% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$350,970.59 | 0.77% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$197,402.63 | 0.43% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$220,075.31 | 0.48% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$184,028.49 | 0.4% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$600,563.94 | 1.31% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$267,031.03 | 0.58% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$408,000.00 | 0.89% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$241,909.70 | 0.53% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$411,301.90 | 0.9% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$520,310.49 | 1.14% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$274,375.71 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$354,536.29 | 0.78% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$332,832.95 | 0.73% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,371.94 | 0.91% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$191,407.87 | 0.42% | 0 | \$0.00 |
| | | 1 | \$213,311.23 | 0.47% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|--|
| FIRST COMMONWEALTH BANK A STATE CHARTERED | | | | | | |
| FIRST COUNTY BANK | 1 | \$182,624.52 | 0.4% | 0 | \$0.00 | |
| FIRST COUNTY BANK., A CORPORATION | 1 | \$199,203.47 | 0.44% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$243,133.25 | 0.53% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$317,784.69 | 0.7% | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC | 1 | \$286,981.55 | 0.63% | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$229,661.16 | 0.5% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$282,573.76 | 0.62% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,511,291.92 | 3.31% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 112 | \$29,521,754.96 | 64.6% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES INC | 1 | \$228,263.23 | 0.5% | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP | 1 | \$425,645.99 | 0.93% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$389,890.33 | 0.85% | 0 | \$0.00 | |
| OPES ADVISORS, INC | 1 | \$506,735.00 | 1.11% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$374,697.18 | 0.82% | 0 | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$391,179.24 | 0.86% | 0 | \$0.00 | |
| PRESIDENTIAL BANK, FSB | 1 | \$622,560.91 | 1.36% | 0 | \$0.00 | |
| PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$326,433.67 | 0.71% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$494,121.55 | 1.08% | 0 | \$0.00 | |
| RPM MORTGAGE INC | 1 | \$416,385.67 | 0.91% | 0 | \$0.00 | |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.58% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$500,983.94 | 1.1% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST | 1 | \$150,772.58 | 0.33% | 0 | \$0.00 | |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$266,556.73 | 0.58% | 0 | \$0.00 | |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$416,371.94 | 0.91% | 0 | \$0.00 | |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$164,751.49 | 0.36% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$162,707.63 | 0.36% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 1 | \$250,330.67 | 0.55% | 0 | \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$315,794.35 | 0.68% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 162 | \$45,701,927.84 | 100% | 0 | \$0.00 |
| 3138YPB92 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,391.18 | 6.43% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 10 | \$2,203,193.12 | 93.57% | 0 | \$0.00 | |
| Total | | 11 | \$2,354,584.30 | 100% | 0 | \$0.00 | |
| 3138YPBZ4 | JPMORGAN CHASE BANK, N.A | 14 | \$1,353,868.70 | 83.88% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INC | 1 | \$158,630.04 | 9.83% | 0 | \$0.00 | |
| | VIP MORTGAGE INC | 1 | \$101,628.62 | 6.29% | 0 | \$0.00 | |
| Total | | 16 | \$1,614,127.36 | 100% | 0 | \$0.00 | |
| 3138YPC26 | JPMORGAN CHASE BANK, N.A | 95 | \$7,276,379.48 | 100% | 0 | \$0.00 | |
| Total | | 95 | \$7,276,379.48 | 100% | 0 | \$0.00 | |
| 3138YPC34 | JPMORGAN CHASE BANK, N.A | 17 | \$2,744,993.69 | 100% | 0 | \$0.00 | |
| Total | | 17 | \$2,744,993.69 | 100% | 0 | \$0.00 | |
| 3138YPC42 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$178,203.44 | 6.51% | 0 | \$0.00 | |
| | FAIRFIELD COUNTY BANK | 2 | \$450,623.64 | 16.46% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$158,588.38 | 5.79% | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$448,171.90 | 16.37% | 0 | \$0.00 | |
| | SILVERMINE VENTURES, LLC | 1 | \$312,220.87 | 11.4% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$561,058.33 | 20.49% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$298,634.99 | 10.91% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$330,522.60 | 12.07% | 0 | \$0.00 | |
| Total | | 11 | \$2,738,024.15 | 100% | 0 | \$0.00 | |
| 3138YPC59 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$347,339.18 | 2.53% | 0 | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$85,830.95 | 0.63% | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL INC | 1 | \$158,493.18 | 1.15% | 0 | \$0.00 | |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$417,074.67 | 3.04% | 0 | \$0.00 | |
| | BANKERS MORTGAGE LENDING INC | 1 | \$122,468.85 | 0.89% | 0 | \$0.00 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$325,068.08 | 2.37% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAORLINA LIMITED | 1 | \$132,852.66 | 0.97% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | PARTNERSHIP | | | | | | |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$184,841.83 | 1.35% | 0 | \$0.00 | |
| | FAIRFIELD COUNTY BANK | 1 | \$358,413.91 | 2.61% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$129,867.05 | 0.95% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$112,341.87 | 0.82% | 0 | \$0.00 | |
| | HOMES SAVINGS & TRUST MORTGAGE | 1 | \$248,909.51 | 1.81% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 44 | \$9,297,746.64 | 67.73% | 0 | \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 2 | \$397,423.89 | 2.9% | 0 | \$0.00 | |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$168,500.15 | 1.23% | 0 | \$0.00 | |
| | SIRVA MORTGAGE, INC | 1 | \$273,985.58 | 2% | 0 | \$0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$183,415.98 | 1.34% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$783,238.59 | 5.68% | 0 | \$0.00 | |
| Total | | 66 | \$13,727,812.57 | 100% | 0 | \$0.00 | |
| 3138YPC67 | AURORA FINANCIAL, LLC | 1 | \$107,111.85 | 4.79% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,892,946.96 | 84.66% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$235,944.69 | 10.55% | 0 | \$0.00 | |
| Total | | 14 | \$2,236,003.50 | 100% | 0 | \$0.00 | |
| 3138YPC75 | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$337,534.32 | 1.66% | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL, INC | 1 | \$199,724.45 | 0.98% | 0 | \$0.00 | |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$299,992.19 | 1.47% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 69 | \$17,632,352.48 | 86.61% | 0 | \$0.00 | |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$158,221.80 | 0.78% | 0 | \$0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$307,878.44 | 1.51% | 0 | \$0.00 | |
| | ODYSSEY FUNDING LLC | 1 | \$507,251.62 | 2.49% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$169,755.06 | 0.83% | 0 | \$0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION | 1 | \$295,145.62 | 1.45% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$449,351.63 | 2.22% | 0 | \$0.00 | |
| Total | | 79 | \$20,357,207.61 | 100% | 0 | \$0.00 | |
| 3138YPC83 | AMERICAN FINANCIAL NETWORK INC | 1 | \$393,047.79 | 15.39% | 0 | \$0.00 | |

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| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$390,423.97 | 15.29% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$299,114.65 | 11.72% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$344,004.18 | 13.47% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$379,087.50 | 14.85% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$330,521.68 | 12.95% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$417,000.00 | 16.33% | 0 | \$0.00 |
| Total | | 7 | \$2,553,199.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPC91 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$208,522.80 | 3.44% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$94,869.12 | 1.56% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$5,217,713.33 | 85.99% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$199,724.45 | 3.29% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$347,102.35 | 5.72% | 0 | \$0.00 |
| Total | | 31 | \$6,067,932.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPCA8 | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$191,221.28 | 0.3% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$175,269.98 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$250,929.11 | 0.4% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$504,849.55 | 0.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$244,648.90 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$547,169.27 | 0.87% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$414,312.77 | 0.66% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$415,231.28 | 0.66% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$338,357.54 | 0.54% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$521,991.29 | 0.83% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$405,653.96 | 0.64% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,805.70 | 0.56% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$188,628.43 | 0.3% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,340.74 | 0.28% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$345,026.38 | 0.55% | 0 | \$0.00 |
| | | 1 | \$463,724.72 | 0.74% | 0 | \$0.00 |

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| GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION | | | | | | |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$410,352.06 | 0.65% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$382,005.96 | 0.61% | 0 | \$0.00 | |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$622,349.04 | 0.99% | 0 | \$0.00 | |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$251,914.77 | 0.4% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$568,032.53 | 0.9% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$394,320.36 | 0.63% | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$347,519.70 | 0.55% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 181 | \$44,948,502.94 | 71.41% | 0 | \$0.00 | |
| LENDING PARTNERS, LLC (THE) | 1 | \$323,935.15 | 0.51% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$697,927.11 | 1.11% | 0 | \$0.00 | |
| NEW FED MORTGAGE CORP | 1 | \$323,621.50 | 0.51% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$296,246.02 | 0.47% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 2 | \$929,739.65 | 1.48% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 1 | \$180,066.71 | 0.29% | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 2 | \$606,546.66 | 0.96% | 0 | \$0.00 | |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$340,521.23 | 0.54% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,300.47 | 0.47% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$294,744.52 | 0.47% | 0 | \$0.00 | |
| PROSPERITY BANK | 1 | \$234,621.10 | 0.37% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$49,902.75 | 0.08% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$379,184.81 | 0.6% | 0 | \$0.00 | |
| RMR FINANCIAL, DBA FIRST CAPITAL | 1 | \$410,252.47 | 0.65% | 0 | \$0.00 | |
| RPM MORTGAGE INC | 1 | \$357,676.44 | 0.57% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 2 | \$848,386.23 | 1.35% | 0 | \$0.00 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$925,521.69 | 1.47% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$388,262.32 | 0.62% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP | 1 | \$513,238.41 | 0.82% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$361,998.00 | 0.58% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$512,712.73 | 0.81% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$212,753.00 | 0.33% | 0 | \$0.00 |
| Total | | 232 | \$62,946,317.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPCB6 | DIRECTORS FINANCIAL GROUP | 1 | \$416,329.27 | 18.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$416,329.27 | 18.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$415,656.66 | 18.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$223,631.80 | 9.71% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$416,329.27 | 18.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$413,663.10 | 17.96% | 0 | \$0.00 |
| Total | | 6 | \$2,301,939.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPCC4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$400,177.91 | 0.29% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 2 | \$660,990.34 | 0.48% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., INC., AN ILLINOIS CORPORATION | 1 | \$406,051.15 | 0.3% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NACIONAL BANK, A NATIONAL BANK | 1 | \$314,567.68 | 0.23% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$828,436.79 | 0.6% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$279,646.18 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$378,277.61 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$383,838.43 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$1,004,707.97 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$381,264.02 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$1,313,620.72 | 0.96% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$658,506.69 | 0.48% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$320,572.29 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$827,860.86 | 0.6% | 0 | \$0.00 |
| | | 1 | \$369,454.91 | 0.27% | 0 | \$0.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | |
| AMERICASH | 1 | \$414,363.30 | 0.3% | 0 | \$0.00 | |
| AMERICASH, A CORPORATION | 2 | \$723,698.99 | 0.53% | 0 | \$0.00 | |
| ANCHOR FUNDING INC | 3 | \$1,125,389.72 | 0.82% | 0 | \$0.00 | |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$525,161.13 | 0.38% | 0 | \$0.00 | |
| ANGEL OAK HOME LOANS LLC | 1 | \$370,441.22 | 0.27% | 0 | \$0.00 | |
| ASSURED MORTGAGE INC | 1 | \$357,916.91 | 0.26% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$390,411.10 | 0.28% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL INC | 1 | \$416,385.67 | 0.3% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$409,382.48 | 0.3% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL, INC | 3 | \$1,314,383.67 | 0.96% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$408,264.53 | 0.3% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,176,001.78 | 0.86% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,741.90 | 0.3% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$409,382.48 | 0.3% | 0 | \$0.00 | |
| BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$715,290.06 | 0.52% | 0 | \$0.00 | |
| BARRONS MORTGAGE GROUP, LTD | 1 | \$495,627.66 | 0.36% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 3 | \$1,193,460.89 | 0.87% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$415,741.91 | 0.3% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$451,334.11 | 0.33% | 0 | \$0.00 | |
| CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$813,044.26 | 0.59% | 0 | \$0.00 | |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$384,420.13 | 0.28% | 0 | \$0.00 | |
| CAPITAL BANK NA | 1 | \$373,336.85 | 0.27% | 0 | \$0.00 | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$294,687.57 | 0.21% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 5 | \$1,925,522.48 | 1.4% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$411,379.46 | 0.3% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L P | 1 | \$333,481.58 | 0.24% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$333,979.32 | 0.24% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,099,424.41 | 0.8% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$306,537.62 | 0.22% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC | 1 | \$261,605.39 | 0.19% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$313,527.07 | 0.23% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 3 | \$934,455.67 | 0.68% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$288,884.65 | 0.21% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$350,701.87 | 0.26% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$332,593.49 | 0.24% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$413,159.94 | 0.3% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$338,458.92 | 0.25% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$768,498.94 | 0.56% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$404,390.01 | 0.29% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 3 | \$875,919.88 | 0.64% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,473,067.33 | 1.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$831,481.84 | 0.61% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBS 1ST ADVANTAGE MORTGAGE | 1 | \$408,101.46 | 0.3% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE | 1 | \$275,993.33 | 0.2% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$407,364.16 | 0.3% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 3 | \$1,031,870.22 | 0.75% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$410,034.17 | 0.3% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 1 | \$336,219.12 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$376,909.42 | 0.27% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$980,436.61 | 0.71% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$441,833.52 | 0.32% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,159.94 | 0.3% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$364,450.25 | 0.27% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$636,915.68 | 0.46% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,246,621.23 | 0.91% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$358,913.87 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION | 1 | \$413,249.45 | 0.3% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC | 2 | \$990,183.54 | 0.72% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$304,540.62 | 0.22% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 2 | \$808,390.58 | 0.59% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$413,376.45 | 0.3% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$379,427.66 | 0.28% | 0 | \$0.00 |
| GOOGAIN, INC | 2 | \$767,186.97 | 0.56% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 2 | \$626,133.54 | 0.46% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 11 | \$4,059,361.22 | 2.96% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$416,371.94 | 0.3% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$200,835.54 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC, INC., A DELAWARE CORPORATION | 1 | \$383,228.81 | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE COPORATION | 1 | \$402,803.03 | 0.29% | 0 | \$0.00 |
| GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE | 1 | \$415,109.91 | 0.3% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$11,796,277.09 | 8.59% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$284,039.84 | 0.21% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$378,853.53 | 0.28% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$306,213.36 | 0.22% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$273,282.90 | 0.2% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 2 | \$766,180.78 | 0.56% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$415,741.91 | 0.3% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$292,621.85 | 0.21% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$415,109.91 | 0.3% | 0 | \$0.00 |
| JAMS-01, INC | 1 | \$398,793.18 | 0.29% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | JMJ FINANCIAL GROUP | 2 | \$815,653.88 | 0.59% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$415,109.91 | 0.3% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$259,408.40 | 0.19% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 36 | \$12,908,377.77 | 9.4% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 3 | \$1,172,917.94 | 0.85% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$369,442.72 | 0.27% | 0 | \$0.00 |
| | LEADER BANK NA | 1 | \$393,777.57 | 0.29% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 2 | \$698,323.21 | 0.51% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$791,805.63 | 0.58% | 0 | \$0.00 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$412,228.19 | 0.3% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 2 | \$773,217.81 | 0.56% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$413,747.94 | 0.3% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 2 | \$806,800.39 | 0.59% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 0.3% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$351,469.83 | 0.26% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A MISSOURI CORPORATION | 1 | \$403,164.29 | 0.29% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$415,109.91 | 0.3% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$352,511.26 | 0.26% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$362,423.25 | 0.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$410,394.52 | 0.3% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$206,060.83 | 0.15% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$328,504.48 | 0.24% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 4 | \$1,455,378.81 | 1.06% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$1,211,208.33 | 0.88% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$397,413.67 | 0.29% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$784,722.21 | 0.57% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$385,832.41 | 0.28% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$412,342.13 | 0.3% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$334,986.28 | 0.24% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$327,807.37 | 0.24% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$415,109.91 | 0.3% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$1,314,038.86 | 0.96% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$364,148.04 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$728,882.04 | 0.53% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$1,295,930.40 | 0.94% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$527,222.15 | 0.38% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$294,109.99 | 0.21% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$295,106.97 | 0.22% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$394,803.49 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$350,171.79 | 0.26% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$399,410.72 | 0.29% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$631,865.28 | 0.46% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,228,901.81 | 0.9% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$335,443.93 | 0.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$416,371.94 | 0.3% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$298,640.21 | 0.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$710,927.62 | 0.52% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$305,439.12 | 0.22% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$416,371.94 | 0.3% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$398,226.43 | 0.29% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$624,578.50 | 0.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$415,741.90 | 0.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LEADER | 1 | \$267,780.73 | 0.2% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$193,015.91 | 0.14% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$373,436.70 | 0.27% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$409,566.52 | 0.3% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$344,480.38 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,793.20 | 0.29% | 0 | \$0.00 |
| | | 1 | \$474,595.24 | 0.35% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| RESIDENTIAL WHOLESALE MORTGAGE, INC | | | | | | |
| RMR FINANCIAL, LLC | 1 | \$415,741.91 | 0.3% | 0 | \$0.00 | |
| RPM MORTGAGE INC | 7 | \$3,094,915.36 | 2.25% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 8 | \$3,943,745.21 | 2.87% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$770,917.84 | 0.56% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | |
| SAN DIEGO FUNDING | 1 | \$394,805.26 | 0.29% | 0 | \$0.00 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$1,493,709.92 | 1.09% | 0 | \$0.00 | |
| SANDY SPRING BANK | 1 | \$414,581.68 | 0.3% | 0 | \$0.00 | |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$298,640.21 | 0.22% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP | 2 | \$1,200,876.19 | 0.87% | 0 | \$0.00 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$411,145.72 | 0.3% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST., A STATE CHARTERED BANK | 1 | \$410,029.18 | 0.3% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC | 1 | \$313,191.69 | 0.23% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 2 | \$626,055.65 | 0.46% | 0 | \$0.00 | |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$416,371.94 | 0.3% | 0 | \$0.00 | |
| THE BANK OF CANTON, A CORPORATION | 2 | \$695,471.26 | 0.51% | 0 | \$0.00 | |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$400,645.66 | 0.29% | 0 | \$0.00 | |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$315,000.00 | 0.23% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$415,769.36 | 0.3% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$343,046.88 | 0.25% | 0 | \$0.00 | |
| TOWNSTONE FINANCIAL INC | 1 | \$299,548.15 | 0.22% | 0 | \$0.00 | |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$621,052.50 | 0.45% | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC | 3 | \$1,236,135.38 | 0.9% | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$414,495.68 | 0.3% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$1,223,911.11 | 0.89% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 1 | \$290,000.00 | 0.21% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$415,741.91 | 0.3% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$407,367.25 | 0.3% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$242,266.87 | 0.18% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$415,741.91 | 0.3% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$561,975.89 | 0.41% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$415,109.90 | 0.3% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$395,698.31 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$407,380.66 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$395,880.96 | 0.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,256,817.90 | 0.99% | 0 | \$0.00 |
| Total | | 361 | \$137,258,458.22 | 100% | 0 | \$0.00 |
| 3138YPCD2 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$295,795.41 | 1.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$278,838.61 | 1.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$600,155.95 | 3.17% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$445,049.91 | 2.35% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$306,252.84 | 1.62% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$546,259.94 | 2.89% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$378,122.76 | 2% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$414,274.49 | 2.19% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$357,593.73 | 1.89% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$536,637.38 | 2.83% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$410,042.13 | 2.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$309,639.46 | 1.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$901,445.37 | 4.76% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$525,809.94 | 2.78% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$2,514,316.77 | 13.28% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$389,577.36 | 2.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$917,835.72 | 4.85% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$642,102.34 | 3.39% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$366,042.71 | 1.93% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$480,648.04 | 2.54% | 0 | \$0.00 |
| | | 1 | \$380,450.68 | 2.01% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | | | | | |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$386,101.74 | 2.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$390,705.42 | 2.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$372,448.69 | 1.97% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$336,199.69 | 1.78% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$1,234,543.82 | 6.52% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$398,340.87 | 2.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$339,087.65 | 1.79% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 2 | \$718,507.31 | 3.8% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$254,938.14 | 1.35% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$322,656.08 | 1.7% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$229,892.48 | 1.21% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 2 | \$608,722.89 | 3.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$285,163.71 | 1.51% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$398,340.87 | 2.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$414,274.49 | 2.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$242,987.94 | 1.28% | 0 | \$0.00 |
| Total | | 54 | \$18,929,803.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPCE0 | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$103,547.22 | 3.32% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$96,915.26 | 3.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$89,626.68 | 2.87% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$2,734,985.45 | 87.72% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$92,859.93 | 2.98% | 0 | \$0.00 |
| Total | | 31 | \$3,117,934.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPCF7 | JPMORGAN CHASE BANK, N.A | 74 | \$7,225,168.42 | 87.18% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$97,074.89 | 1.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 2 | \$190,819.82 | 2.3% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$100,101.48 | 1.21% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$99,868.31 | 1.2% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$94,244.96 | 1.14% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$99,730.09 | 1.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$197,089.48 | 2.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,483.35 | 1.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$97,248.50 | 1.18% | 0 | \$0.00 |
| Total | | 85 | \$8,287,829.30 | 100% | 0 | \$0.00 |
| 3138YPCG5 | BELL STATE BANK & TRUST | 1 | \$149,377.82 | 2.31% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$123,485.65 | 1.91% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 46 | \$6,057,274.74 | 93.64% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$138,858.43 | 2.14% | 0 | \$0.00 |
| Total | | 49 | \$6,468,996.64 | 100% | 0 | \$0.00 |
| 3138YPCH3 | JPMORGAN CHASE BANK, N.A | 9 | \$1,212,521.99 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,212,521.99 | 100% | 0 | \$0.00 |
| 3138YPCJ9 | JPMORGAN CHASE BANK, N.A | 18 | \$5,172,576.26 | 95.93% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$219,645.20 | 4.07% | 0 | \$0.00 |
| Total | | 19 | \$5,392,221.46 | 100% | 0 | \$0.00 |
| 3138YPC6 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$74,903.46 | 0.97% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$71,814.28 | 0.93% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$82,775.98 | 1.07% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$78,444.73 | 1.02% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$79,682.76 | 1.03% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 104 | \$7,181,126.98 | 93.14% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$69,823.51 | 0.91% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$71,810.02 | 0.93% | 0 | \$0.00 |
| Total | | 111 | \$7,710,381.72 | 100% | 0 | \$0.00 |
| 3138YPCL4 | CAPSTAR LENDING LLC | 1 | \$166,838.18 | 2.95% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$153,999.88 | 2.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$5,166,667.56 | 91.44% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$162,759.54 | 2.88% | 0 | \$0.00 |
| Total | | 35 | \$5,650,265.16 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YPCM2 | JPMORGAN CHASE BANK, N.A | 11 | \$2,040,017.41 | 91.49% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$189,678.50 | 8.51% | 0 | \$0.00 |
| Total | | 12 | \$2,229,695.91 | 100% | 0 | \$0.00 |
| 3138YPCN0 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$380,270.10 | 36.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$207,193.67 | 19.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$251,045.04 | 23.83% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$215,162.66 | 20.42% | 0 | \$0.00 |
| Total | | 4 | \$1,053,671.47 | 100% | 0 | \$0.00 |
| 3138YPCP5 | JPMORGAN CHASE BANK, N.A | 16 | \$2,567,033.31 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,567,033.31 | 100% | 0 | \$0.00 |
| 3138YPCQ3 | JPMORGAN CHASE BANK, N.A | 12 | \$3,076,000.42 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,076,000.42 | 100% | 0 | \$0.00 |
| 3138YPCR1 | GULF COAST BANK AND TRUST COMPANY | 1 | \$118,497.27 | 2.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 37 | \$4,792,989.29 | 97.59% | 0 | \$0.00 |
| Total | | 38 | \$4,911,486.56 | 100% | 0 | \$0.00 |
| 3138YPCS9 | JPMORGAN CHASE BANK, N.A | 6 | \$1,117,564.56 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,117,564.56 | 100% | 0 | \$0.00 |
| 3138YPCT7 | JPMORGAN CHASE BANK, N.A | 10 | \$1,854,216.18 | 94.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$110,996.87 | 5.65% | 0 | \$0.00 |
| Total | | 11 | \$1,965,213.05 | 100% | 0 | \$0.00 |
| 3138YPCU4 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$499,654.29 | 2.89% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP | 1 | \$438,005.65 | 2.53% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE | 1 | \$741,430.19 | 4.29% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$488,040.22 | 2.82% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$423,125.73 | 2.45% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$444,654.40 | 2.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$5,103,649.94 | 29.5% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$926,448.14 | 5.35% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LENDING PARTNERS, LLC (THE) | 1 | \$485,530.72 | 2.81% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$447,119.12 | 2.58% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$497,145.41 | 2.87% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$461,571.97 | 2.67% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$516,203.98 | 2.98% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$624,536.93 | 3.61% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$616,035.49 | 3.56% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION | 1 | \$622,664.85 | 3.6% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$467,824.98 | 2.7% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,539,877.19 | 8.9% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$1,243,244.88 | 7.19% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$714,788.76 | 4.13% | 0 | \$0.00 |
| Total | | 33 | \$17,301,552.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPCV2 | JPMORGAN CHASE BANK, N.A | 8 | \$1,421,366.84 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,421,366.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPCW0 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$537,735.36 | 2.96% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$482,942.86 | 2.66% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$622,846.94 | 3.43% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$438,174.93 | 2.41% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$595,463.55 | 3.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$437,968.45 | 2.41% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$577,739.06 | 3.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$577,490.11 | 3.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$468,391.84 | 2.58% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$482,942.86 | 2.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$418,257.89 | 2.3% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$453,070.09 | 2.49% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$1,027,971.25 | 5.65% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$615,378.72 | 3.38% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$497,875.54 | 2.74% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$593,136.43 | 3.26% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 2 | \$976,328.89 | 5.37% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 6 | \$2,965,711.55 | 16.31% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$1,138,686.15 | 6.26% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 2 | \$1,180,297.63 | 6.49% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$505,428.98 | 2.78% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$562,603.54 | 3.09% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$559,616.26 | 3.08% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$492,900.42 | 2.71% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$522,773.19 | 2.87% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$452,074.35 | 2.48% | 0 | \$0.00 |
| Total | | 35 | \$18,183,806.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPCX8 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$596,812.54 | 13.98% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$557,071.88 | 13.05% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 3 | \$1,567,270.92 | 36.71% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$470,686.57 | 11.03% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$620,415.88 | 14.53% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$456,820.69 | 10.7% | 0 | \$0.00 |
| Total | | 8 | \$4,269,078.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPCY6 | CAPITAL CENTER L.L.C | 1 | \$381,970.48 | 4.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 34 | \$8,160,879.59 | 94.06% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$133,624.28 | 1.54% | 0 | \$0.00 |
| Total | | 36 | \$8,676,474.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPCZ3 | JPMORGAN CHASE BANK, N.A | 75 | \$9,645,861.64 | 100% | 0 | \$0.00 |
| Total | | 75 | \$9,645,861.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPD25 | EMBRACE HOME LOANS, INC | 18 | \$4,478,905.00 | 70.3% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 6 | \$1,488,512.13 | 23.36% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | USAMERIBANK | 3 | \$404,000.00 | 6.34% | 0 | \$0.00 |
| Total | | | 27 | \$6,371,417.13 | 100% | 0 | \$0.00 |
| 3138YPD33 | | EMBRACE HOME LOANS, INC | 58 | \$10,157,891.06 | 94.04% | 0 | \$0.00 |
| | | ROCKLAND TRUST COMPANY | 3 | \$644,200.00 | 5.96% | 0 | \$0.00 |
| Total | | | 61 | \$10,802,091.06 | 100% | 0 | \$0.00 |
| 3138YPD41 | | EMBRACE HOME LOANS, INC | 15 | \$3,858,067.60 | 78.42% | 0 | \$0.00 |
| | | ROCKLAND TRUST COMPANY | 3 | \$896,750.00 | 18.23% | 0 | \$0.00 |
| | | USAMERIBANK | 1 | \$165,000.00 | 3.35% | 0 | \$0.00 |
| Total | | | 19 | \$4,919,817.60 | 100% | 0 | \$0.00 |
| 3138YPD58 | | EMBRACE HOME LOANS, INC | 22 | \$4,678,263.00 | 73.08% | 0 | \$0.00 |
| | | ROCKLAND TRUST COMPANY | 4 | \$985,136.94 | 15.39% | 0 | \$0.00 |
| | | USAMERIBANK | 2 | \$738,400.00 | 11.53% | 0 | \$0.00 |
| Total | | | 28 | \$6,401,799.94 | 100% | 0 | \$0.00 |
| 3138YPD66 | | EMBRACE HOME LOANS, INC | 13 | \$4,021,245.00 | 80.18% | 0 | \$0.00 |
| | | ROCKLAND TRUST COMPANY | 3 | \$664,000.00 | 13.24% | 0 | \$0.00 |
| | | USAMERIBANK | 1 | \$330,000.00 | 6.58% | 0 | \$0.00 |
| Total | | | 17 | \$5,015,245.00 | 100% | 0 | \$0.00 |
| 3138YPD74 | | EMBRACE HOME LOANS, INC | 25 | \$6,247,901.00 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,247,901.00 | 100% | 0 | \$0.00 |
| 3138YFDA7 | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$224,321.17 | 7.73% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$333,318.86 | 11.49% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 8 | \$2,054,603.20 | 70.82% | 0 | \$0.00 |
| | | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$288,842.52 | 9.96% | 0 | \$0.00 |
| Total | | | 11 | \$2,901,085.75 | 100% | 0 | \$0.00 |
| 3138YPDB5 | | JPMORGAN CHASE BANK, N.A | 106 | \$10,070,469.01 | 100% | 0 | \$0.00 |
| Total | | | 106 | \$10,070,469.01 | 100% | 0 | \$0.00 |
| 3138YPDC3 | | FRONTIER FINANCIAL INC | 1 | \$245,350.89 | 17.71% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$1,140,362.89 | 82.29% | 0 | \$0.00 |
| Total | | | 7 | \$1,385,713.78 | 100% | 0 | \$0.00 |
| 3138YPDD1 | | AMERICAN FINANCING CORPORATION | 1 | \$223,309.19 | 7.01% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$368,078.32 | 11.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$260,283.91 | 8.17% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$269,915.00 | 8.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,686,254.06 | 52.94% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$377,431.44 | 11.85% | 0 | \$0.00 |
| Total | | 16 | \$3,185,271.92 | 100% | 0 | \$0.00 |
| 3138YPDE9 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$149,290.81 | 3.88% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$199,724.45 | 5.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$3,049,652.32 | 79.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$179,514.20 | 4.66% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$273,859.36 | 7.11% | 0 | \$0.00 |
| Total | | 22 | \$3,852,041.14 | 100% | 0 | \$0.00 |
| 3138YPDF6 | ALERUS FINANCIAL NA | 1 | \$188,290.12 | 4.3% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$243,898.84 | 5.57% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$258,831.41 | 5.91% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$415,125.78 | 9.47% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$98,923.37 | 2.26% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 2 | \$247,880.85 | 5.66% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$193,967.19 | 4.43% | 0 | \$0.00 |
| | GOOGAIN, INC, A CORPORATION | 1 | \$410,646.00 | 9.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,445,409.76 | 32.98% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$210,013.46 | 4.79% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$346,444.69 | 7.91% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$158,533.25 | 3.62% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$164,265.74 | 3.73% | 0 | \$0.00 |
| Total | | 18 | \$4,382,230.46 | 100% | 0 | \$0.00 |
| 3138YPDG4 | FIRST NATIONAL BANK | 1 | \$345,543.25 | 7.04% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$4,485,211.51 | 91.36% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$78,658.85 | 1.6% | 0 | \$0.00 |
| Total | | 24 | \$4,909,413.61 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YDPH2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$158,845.64 | 1.4% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$180,202.55 | 1.59% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS | 1 | \$111,496.77 | 0.98% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$305,660.89 | 2.7% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$154,319.54 | 1.36% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$223,909.13 | 1.98% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$268,562.58 | 2.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$210,088.83 | 1.85% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$6,231,569.30 | 55.01% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$298,664.99 | 2.64% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$189,162.89 | 1.67% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$260,868.59 | 2.3% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$170,744.40 | 1.51% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$214,052.75 | 1.89% | 0 | \$0.00 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,956.77 | 0.65% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$248,000.00 | 2.19% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$103,828.08 | 0.92% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$539,000.00 | 4.76% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$340,577.64 | 3.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$182,360.42 | 1.61% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$579,104.59 | 5.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$283,308.79 | 2.5% | 0 | \$0.00 |
| Total | | 46 | \$11,328,285.14 | 100% | 0 | \$0.00 |
| 3138YDPJ8 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$103,555.39 | 5.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$1,608,487.07 | 89.01% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$95,000.00 | 5.26% | 0 | \$0.00 |
| Total | | 18 | \$1,807,042.46 | 100% | 0 | \$0.00 |
| 3138YDPK5 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$117,510.63 | 1.58% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN FINANCING CORPORATION | 1 | \$136,437.59 | 1.84% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$113,500.00 | 1.53% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 1.69% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$121,500.00 | 1.64% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$110,544.32 | 1.49% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 50 | \$6,302,582.03 | 84.96% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$112,536.11 | 1.52% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$129,466.32 | 1.75% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$149,250.00 | 2% | 0 | \$0.00 |
| Total | | 59 | \$7,418,327.00 | 100% | 0 | \$0.00 |
| 3138YPDU3 | EMBRACE HOME LOANS, INC | 23 | \$5,100,777.57 | 54.2% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 9 | \$2,477,249.55 | 26.32% | 0 | \$0.00 |
| | US AMERIBANK | 1 | \$237,627.94 | 2.53% | 0 | \$0.00 |
| | USAMERIBANK | 5 | \$1,594,887.39 | 16.95% | 0 | \$0.00 |
| Total | | 38 | \$9,410,542.45 | 100% | 0 | \$0.00 |
| 3138YPDV1 | EMBRACE HOME LOANS, INC | 48 | \$9,226,496.72 | 87.74% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$872,911.32 | 8.3% | 0 | \$0.00 |
| | USAMERIBANK | 1 | \$416,412.45 | 3.96% | 0 | \$0.00 |
| Total | | 52 | \$10,515,820.49 | 100% | 0 | \$0.00 |
| 3138YPDW9 | EMBRACE HOME LOANS, INC | 15 | \$5,018,832.42 | 100% | 0 | \$0.00 |
| Total | | 15 | \$5,018,832.42 | 100% | 0 | \$0.00 |
| 3138YPDX7 | EMBRACE HOME LOANS, INC | 19 | \$6,005,103.04 | 100% | 0 | \$0.00 |
| Total | | 19 | \$6,005,103.04 | 100% | 0 | \$0.00 |
| 3138YPDY5 | EMBRACE HOME LOANS, INC | 12 | \$1,882,688.32 | 93.45% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$132,000.00 | 6.55% | 0 | \$0.00 |
| Total | | 13 | \$2,014,688.32 | 100% | 0 | \$0.00 |
| 3138YPDZ2 | EMBRACE HOME LOANS, INC | 22 | \$4,795,908.76 | 100% | 0 | \$0.00 |
| Total | | 22 | \$4,795,908.76 | 100% | 0 | \$0.00 |
| 3138YPE24 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,061,622.17 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,061,622.17 | 100% | 0 | \$0.00 |
| 3138YPE32 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,283,685.03 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 18 | \$5,283,685.03 | 100% | 0 | \$0.00 |
| 3138YPE40 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,811,807.46 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,811,807.46 | 100% | 0 | \$0.00 |
| 3138YPE73 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,724,521.59 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,724,521.59 | 100% | 0 | \$0.00 |
| 3138YPE81 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,967,023.46 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,967,023.46 | 100% | 0 | \$0.00 |
| 3138YPE99 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,119,341.26 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,119,341.26 | 100% | 0 | \$0.00 |
| 3138YPEN8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$2,874,118.46 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,874,118.46 | 100% | 0 | \$0.00 |
| 3138YPEP3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$4,576,369.28 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$4,576,369.28 | 100% | 0 | \$0.00 |
| 3138YPEQ1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,526,811.72 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,526,811.72 | 100% | 0 | \$0.00 |
| 3138YPER9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,577,640.91 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,577,640.91 | 100% | 0 | \$0.00 |
| 3138YPES7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,278,795.14 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,278,795.14 | 100% | 0 | \$0.00 |
| 3138YPET5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,908,830.71 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,908,830.71 | 100% | 0 | \$0.00 |
| 3138YPEW8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,184,103.43 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,184,103.43 | 100% | 0 | \$0.00 |
| 3138YPEX6 | | | 11 | \$2,811,768.66 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 11 | \$2,811,768.66 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YPEZ1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,502,021.57 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,502,021.57 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YPFC1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$6,705,323.11 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,705,323.11 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YPPD9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,516,171.36 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,516,171.36 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YPFE7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,048,883.69 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,048,883.69 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YPPG2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,146,051.14 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,146,051.14 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YPJ29 | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$100,000.00 | 2.06% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE LLC | 1 | \$102,400.00 | 2.11% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$101,360.16 | 2.09% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 45 | \$4,548,569.84 | 93.74% | 0 | \$0.00 |
| Total | | | 48 | \$4,852,330.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YPJ37 | | NATIONSTARMORTGAGE | 37 | \$3,637,950.00 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$3,637,950.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YPJ45 | | FIRST PRIORITY FINANCIAL INC | 1 | \$114,485.09 | 4.05% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$238,000.00 | 8.42% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 18 | \$2,120,500.00 | 75.05% | 0 | \$0.00 |
| | | OPES ADVISORS INC | 1 | \$110,636.77 | 3.92% | 0 | \$0.00 |
| | | SIRVA MORTGAGE INC | 1 | \$121,820.27 | 4.31% | 0 | \$0.00 |
| | | VICTORIAN FINANCE LLC | 1 | \$120,000.00 | 4.25% | 0 | \$0.00 |
| Total | | | 24 | \$2,825,442.13 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YPJ52 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$125,000.00 | 4.26% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$118,400.00 | 4.04% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST OPTION MORTGAGE LLC | 1 | \$113,705.95 | 3.88% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS | 1 | \$124,000.00 | 4.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$2,450,500.00 | 83.59% | 0 | \$0.00 |
| Total | | 25 | \$2,931,605.95 | 100% | 0 | \$0.00 |
| 3138YYPJ60 | NATIONSTARMORTGAGE | 13 | \$1,523,491.01 | 92.42% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$125,000.00 | 7.58% | 0 | \$0.00 |
| Total | | 14 | \$1,648,491.01 | 100% | 0 | \$0.00 |
| 3138YYPJ78 | AMERISAVE MORTGAGE CORPORATION | 1 | \$124,955.71 | 3.28% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$132,709.20 | 3.48% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$130,400.00 | 3.42% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$136,800.00 | 3.59% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$129,643.04 | 3.4% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$142,290.07 | 3.73% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$2,429,421.89 | 63.71% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$148,200.00 | 3.89% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$144,000.00 | 3.78% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$295,083.73 | 7.72% | 0 | \$0.00 |
| Total | | 27 | \$3,813,503.64 | 100% | 0 | \$0.00 |
| 3138YYPJ86 | ACOPIA LLC | 1 | \$140,250.00 | 1.76% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 57 | \$7,840,125.44 | 98.24% | 0 | \$0.00 |
| Total | | 58 | \$7,980,375.44 | 100% | 0 | \$0.00 |
| 3138YYPJ94 | ACOPIA LLC | 2 | \$325,982.63 | 3.98% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$479,850.00 | 5.86% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$168,861.74 | 2.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$162,450.00 | 1.98% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$160,200.00 | 1.96% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$171,957.00 | 2.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 37 | \$6,035,071.85 | 73.67% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$173,025.00 | 2.11% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$173,388.00 | 2.12% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$171,350.00 | 2.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$170,400.63 | 2.07% | 0 | \$0.00 |
| Total | | 50 | \$8,192,536.85 | 100% | 0 | \$0.00 |
| 3138YYPJH6 | BROADVIEW MORTGAGE CORPORATION | 1 | \$140,600.00 | 3.17% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 1 | \$109,841.51 | 2.47% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$167,274.38 | 3.77% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$4,022,700.00 | 90.59% | 0 | \$0.00 |
| Total | | 24 | \$4,440,415.89 | 100% | 0 | \$0.00 |
| 3138YPJJ2 | NATIONSTARMORTGAGE | 16 | \$1,147,548.23 | 95.45% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$54,695.35 | 4.55% | 0 | \$0.00 |
| Total | | 17 | \$1,202,243.58 | 100% | 0 | \$0.00 |
| 3138YPJK9 | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$69,714.72 | 4.35% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$1,533,975.64 | 95.65% | 0 | \$0.00 |
| Total | | 22 | \$1,603,690.36 | 100% | 0 | \$0.00 |
| 3138YPJL7 | AMERICAN EQUITY MORTGAGE INC | 1 | \$89,500.00 | 7.97% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$105,006.89 | 9.35% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$102,703.06 | 9.14% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$826,114.28 | 73.54% | 0 | \$0.00 |
| Total | | 11 | \$1,123,324.23 | 100% | 0 | \$0.00 |
| 3138YPJM5 | EQUITY NOW INC | 1 | \$103,716.45 | 6.45% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 1 | \$108,365.86 | 6.74% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$1,396,663.01 | 86.81% | 0 | \$0.00 |
| Total | | 16 | \$1,608,745.32 | 100% | 0 | \$0.00 |
| 3138YPJN3 | NATIONSTARMORTGAGE | 26 | \$2,530,310.90 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,530,310.90 | 100% | 0 | \$0.00 |
| 3138YPJP8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$124,800.00 | 6.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$111,711.43 | 5.62% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$1,751,192.24 | 88.1% | 0 | \$0.00 |
| Total | | 17 | \$1,987,703.67 | 100% | 0 | \$0.00 |
| 3138YPJQ6 | CROSSCOUNTRY MORTGAGE INC | 1 | \$140,640.00 | 8.55% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$147,080.62 | 8.94% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$140,903.81 | 8.57% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$126,638.92 | 7.7% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,089,381.67 | 66.24% | 0 | \$0.00 |
| Total | | 12 | \$1,644,645.02 | 100% | 0 | \$0.00 |
| 3138YPJR4 | LEADERONE FINANCIAL CORPORATION | 1 | \$117,678.27 | 4.73% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NATIONSTARMORTGAGE | 17 | \$2,249,001.27 | 90.44% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$120,000.00 | 4.83% | 0 | \$0.00 |
| Total | | 19 | \$2,486,679.54 | 100% | 0 | \$0.00 |
| 3138YPJS2 | NATIONSTARMORTGAGE | 18 | \$2,458,236.09 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,458,236.09 | 100% | 0 | \$0.00 |
| 3138YPJT0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$171,537.60 | 6.12% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$2,631,507.64 | 93.88% | 0 | \$0.00 |
| Total | | 17 | \$2,803,045.24 | 100% | 0 | \$0.00 |
| 3138YPJU7 | NATIONSTARMORTGAGE | 7 | \$1,131,696.35 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,131,696.35 | 100% | 0 | \$0.00 |
| 3138YPJV5 | NATIONSTARMORTGAGE | 12 | \$2,005,299.01 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,005,299.01 | 100% | 0 | \$0.00 |
| 3138YPJW3 | NATIONSTARMORTGAGE | 8 | \$1,183,268.99 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,183,268.99 | 100% | 0 | \$0.00 |
| 3138YPJX1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$77,000.00 | 2.44% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$77,850.00 | 2.46% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 44 | \$3,003,503.52 | 95.1% | 0 | \$0.00 |
| Total | | 46 | \$3,158,353.52 | 100% | 0 | \$0.00 |
| 3138YPJY9 | NATIONSTARMORTGAGE | 22 | \$1,632,400.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,632,400.00 | 100% | 0 | \$0.00 |
| 3138YPJZ6 | FREEDOM MORTGAGE CORPORATION | 1 | \$108,000.00 | 6.27% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$79,213.23 | 4.6% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$196,673.96 | 11.42% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 2 | \$134,601.57 | 7.81% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$108,932.00 | 6.32% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$925,791.05 | 53.75% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$60,000.00 | 3.48% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$109,250.00 | 6.35% | 0 | \$0.00 |
| Total | | 19 | \$1,722,461.81 | 100% | 0 | \$0.00 |
| 3138YPK27 | ACCESS NATIONAL BANK | 1 | \$417,000.00 | 5.89% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$179,910.15 | 2.54% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$417,000.00 | 5.89% | 0 | \$0.00 |

| | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | GUARANTEED RATE INC | 12 | \$3,595,702.46 | 50.83% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$514,800.00 | 7.28% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$237,600.00 | 3.36% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$302,491.08 | 4.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$709,343.73 | 10.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$348,900.24 | 4.93% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$351,408.79 | 4.97% | 0 | \$0.00 |
| Total | | 23 | \$7,074,156.45 | 100% | 0 | \$0.00 |
| 3138YPK35 | GUARANTEED RATE INC | 3 | \$1,101,436.99 | 73.91% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$235,428.74 | 15.8% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$153,300.00 | 10.29% | 0 | \$0.00 |
| Total | | 5 | \$1,490,165.73 | 100% | 0 | \$0.00 |
| 3138YPK43 | AMERICAN EQUITY MORTGAGE INC | 1 | \$153,000.00 | 9.48% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$397,000.00 | 24.59% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,064,500.00 | 65.93% | 0 | \$0.00 |
| Total | | 9 | \$1,614,500.00 | 100% | 0 | \$0.00 |
| 3138YPK50 | BROADVIEW MORTGAGE CORPORATION | 1 | \$228,000.00 | 6.59% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$649,975.00 | 18.78% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$184,000.00 | 5.32% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$145,000.00 | 4.19% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$335,000.00 | 9.68% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,548,310.74 | 44.72% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$165,600.00 | 4.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$206,000.00 | 5.94% | 0 | \$0.00 |
| Total | | 18 | \$3,461,885.74 | 100% | 0 | \$0.00 |
| 3138YPK68 | AMERICAN EQUITY MORTGAGE INC | 1 | \$196,000.00 | 1.56% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 9 | \$2,277,950.00 | 18.1% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS | 1 | \$290,000.00 | 2.3% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 35 | \$9,818,002.69 | 78.04% | 0 | \$0.00 |
| Total | | 46 | \$12,581,952.69 | 100% | 0 | \$0.00 |
| 3138YPK76 | NATIONSTARMORTGAGE | 12 | \$2,815,950.00 | 90.45% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$297,187.39 | 9.55% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 13 | \$3,113,137.39 | 100% | 0 | \$0.00 |
| 3138YPK84 | | NATIONSTARMORTGAGE | 51 | \$3,618,731.93 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$3,618,731.93 | 100% | 0 | \$0.00 |
| 3138YPK92 | | ACOPIA LLC | 2 | \$184,800.00 | 7.25% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$107,847.83 | 4.23% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 2 | \$168,000.00 | 6.59% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$221,820.75 | 8.7% | 0 | \$0.00 |
| | | GTL INVESTMENTS INC | 2 | \$155,625.00 | 6.1% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | \$105,300.00 | 4.13% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 15 | \$1,307,000.00 | 51.26% | 0 | \$0.00 |
| | | OVM FINANCIAL INC | 1 | \$90,119.96 | 3.53% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 2 | \$209,284.31 | 8.21% | 0 | \$0.00 |
| Total | | | 29 | \$2,549,797.85 | 100% | 0 | \$0.00 |
| 3138YPKA9 | | MORTGAGE ASSURANCE INC | 1 | \$152,000.00 | 3.14% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 28 | \$4,537,150.56 | 93.71% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1 | \$152,773.56 | 3.15% | 0 | \$0.00 |
| Total | | | 30 | \$4,841,924.12 | 100% | 0 | \$0.00 |
| 3138YPKB7 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$216,000.00 | 1.83% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$209,068.07 | 1.78% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 2 | \$567,805.06 | 4.82% | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$606,312.67 | 5.15% | 0 | \$0.00 |
| | | GTL INVESTMENTS INC | 1 | \$224,108.90 | 1.9% | 0 | \$0.00 |
| | | LOAN SIMPLE INC | 1 | \$320,000.00 | 2.72% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$352,500.00 | 2.99% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 31 | \$8,403,155.04 | 71.36% | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 3 | \$876,215.83 | 7.45% | 0 | \$0.00 |
| Total | | | 42 | \$11,775,165.57 | 100% | 0 | \$0.00 |
| 3138YPKC5 | | LEADERONE FINANCIAL CORPORATION | 2 | \$506,109.81 | 3.61% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING INC | 1 | \$581,003.91 | 4.15% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 53 | \$12,914,302.21 | 92.24% | 0 | \$0.00 |
| Total | | | 56 | \$14,001,415.93 | 100% | 0 | \$0.00 |
| 3138YPKD3 | | CBC NATIONAL BANK | 1 | \$411,169.28 | 5.56% | 0 | \$0.00 |
| | | EQUITY LOANS LLC | 1 | \$119,795.00 | 1.62% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 14 | \$3,956,878.53 | 53.46% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE WORLD BANKERS | 1 | \$336,000.00 | 4.54% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,421,517.51 | 19.21% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$240,000.00 | 3.24% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$527,272.56 | 7.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$388,823.36 | 5.25% | 0 | \$0.00 |
| Total | | 26 | \$7,401,456.24 | 100% | 0 | \$0.00 |
| 3138YPKE1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$551,972.14 | 8.35% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$6,060,542.00 | 91.65% | 0 | \$0.00 |
| Total | | 24 | \$6,612,514.14 | 100% | 0 | \$0.00 |
| 3138YPKF8 | NATIONSTARMORTGAGE | 18 | \$3,866,900.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,866,900.00 | 100% | 0 | \$0.00 |
| 3138YPKG6 | FREEDOM MORTGAGE CORPORATION | 1 | \$381,097.49 | 11.81% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS | 1 | \$211,714.44 | 6.56% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$2,297,335.22 | 71.19% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$337,065.56 | 10.44% | 0 | \$0.00 |
| Total | | 12 | \$3,227,212.71 | 100% | 0 | \$0.00 |
| 3138YPKH4 | NATIONSTARMORTGAGE | 8 | \$1,803,627.68 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,803,627.68 | 100% | 0 | \$0.00 |
| 3138YPKJ0 | NATIONSTARMORTGAGE | 5 | \$1,204,009.77 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,204,009.77 | 100% | 0 | \$0.00 |
| 3138YPKK7 | NATIONSTARMORTGAGE | 5 | \$1,137,354.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,137,354.00 | 100% | 0 | \$0.00 |
| 3138YPKL5 | ACOPIA LLC | 2 | \$570,828.00 | 0.71% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$221,198.83 | 0.28% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$205,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$475,713.44 | 0.59% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$259,949.37 | 0.32% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY NA | 1 | \$371,464.02 | 0.46% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,242,695.66 | 1.55% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 8 | \$2,406,994.84 | 3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 10 | \$2,671,863.90 | 3.34% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$461,875.13 | 0.58% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$217,882.20 | 0.27% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$1,016,413.43 | 1.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$557,386.48 | 0.7% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 2 | \$420,689.07 | 0.53% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$185,187.41 | 0.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$611,625.00 | 0.76% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 2 | \$541,500.00 | 0.68% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$319,500.00 | 0.4% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| | MONTAGE MORTGAGE LLC | 1 | \$329,545.50 | 0.41% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 9 | \$2,350,023.58 | 2.93% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 197 | \$53,301,443.62 | 66.53% | 0 | \$0.00 |
| | OPES ADVISORS INC | 9 | \$5,231,933.08 | 6.53% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$183,660.86 | 0.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,427,059.27 | 3.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$1,124,209.94 | 1.4% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$784,886.14 | 0.98% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$232,000.00 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$266,000.00 | 0.33% | 0 | \$0.00 |
| | Unavailable | 1 | \$468,841.78 | 0.59% | 0 | \$0.00 |
| Total | | 278 | \$80,114,370.55 | 100% | 0 | \$0.00 |
| 3138YPKM3 | DISCOVER HOME LOANS INC | 1 | \$249,300.00 | 4.05% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$352,000.00 | 5.72% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$5,044,031.10 | 81.92% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$511,803.20 | 8.31% | 0 | \$0.00 |
| Total | | 23 | \$6,157,134.30 | 100% | 0 | \$0.00 |
| 3138YPKN1 | LEADERONE FINANCIAL CORPORATION | 1 | \$59,484.01 | 1.19% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 69 | \$4,894,356.85 | 97.9% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$45,500.00 | 0.91% | 0 | \$0.00 |
| Total | | 71 | \$4,999,340.86 | 100% | 0 | \$0.00 |
| 3138YPKP6 | CHURCHILL MORTGAGE CORPORATION | 3 | \$289,931.34 | 9.78% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$98,697.84 | 3.33% | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | GTL INVESTMENTS INC | 1 | \$42,320.13 | 1.43% | 0 | \$0.00 |
| | | MANN MORTGAGE LLC | 1 | \$99,143.78 | 3.35% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 27 | \$2,433,506.08 | 82.11% | 0 | \$0.00 |
| Total | | | 33 | \$2,963,599.17 | 100% | 0 | \$0.00 |
| 3138YPKQ4 | | NATIONSTARMORTGAGE | 57 | \$5,519,196.95 | 96.63% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1 | \$92,564.52 | 1.62% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$100,000.00 | 1.75% | 0 | \$0.00 |
| Total | | | 59 | \$5,711,761.47 | 100% | 0 | \$0.00 |
| 3138YPKR2 | | CHURCHILL MORTGAGE CORPORATION | 2 | \$228,805.00 | 10.73% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 16 | \$1,904,199.00 | 89.27% | 0 | \$0.00 |
| Total | | | 18 | \$2,133,004.00 | 100% | 0 | \$0.00 |
| 3138YPKS0 | | CHURCHILL MORTGAGE CORPORATION | 2 | \$221,935.51 | 5.04% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 34 | \$3,954,180.85 | 89.83% | 0 | \$0.00 |
| | | OPES ADVISORS INC | 1 | \$110,553.54 | 2.51% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1 | \$115,075.00 | 2.62% | 0 | \$0.00 |
| Total | | | 38 | \$4,401,744.90 | 100% | 0 | \$0.00 |
| 3138YPKT8 | | CHURCHILL MORTGAGE CORPORATION | 5 | \$696,949.53 | 17.52% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 24 | \$3,280,054.37 | 82.48% | 0 | \$0.00 |
| Total | | | 29 | \$3,977,003.90 | 100% | 0 | \$0.00 |
| 3138YPKU5 | | CHURCHILL MORTGAGE CORPORATION | 2 | \$268,100.43 | 4.4% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$126,389.28 | 2.07% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 42 | \$5,704,552.24 | 93.53% | 0 | \$0.00 |
| Total | | | 45 | \$6,099,041.95 | 100% | 0 | \$0.00 |
| 3138YPKV3 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$164,593.33 | 4.22% | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK NA | 1 | \$169,265.88 | 4.34% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING INC | 1 | \$163,810.82 | 4.2% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$174,000.00 | 4.46% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 18 | \$2,914,050.31 | 74.76% | 0 | \$0.00 |
| | | PACOR MORTGAGE CORP | 1 | \$161,762.48 | 4.15% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$150,367.72 | 3.87% | 0 | \$0.00 |
| Total | | | 24 | \$3,897,850.54 | 100% | 0 | \$0.00 |
| 3138YPKW1 | | NATIONSTARMORTGAGE | 39 | \$6,269,366.77 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$6,269,366.77 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YPKX9 | CBC NATIONAL BANK | 1 | \$255,500.00 | 1.34% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$730,097.08 | 3.84% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$185,250.00 | 0.98% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$205,500.00 | 1.08% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 70 | \$17,147,152.01 | 90.25% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$475,250.00 | 2.51% | 0 | \$0.00 |
| Total | | 78 | \$18,998,749.09 | 100% | 0 | \$0.00 |
| 3138YPKY7 | NATIONSTARMORTGAGE | 42 | \$9,481,479.39 | 100% | 0 | \$0.00 |
| Total | | 42 | \$9,481,479.39 | 100% | 0 | \$0.00 |
| 3138YPKZ4 | BROADVIEW MORTGAGE CORPORATION | 1 | \$295,783.77 | 7.35% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$1,276,364.96 | 31.71% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$2,453,149.59 | 60.94% | 0 | \$0.00 |
| Total | | 11 | \$4,025,298.32 | 100% | 0 | \$0.00 |
| 3138YPLA8 | NATIONSTARMORTGAGE | 11 | \$1,055,550.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,055,550.00 | 100% | 0 | \$0.00 |
| 3138YPLB6 | AMERICAN EQUITY MORTGAGE INC | 1 | \$122,200.00 | 4.94% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$232,487.20 | 9.41% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$472,020.00 | 19.1% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 1 | \$123,750.00 | 5.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$117,600.00 | 4.76% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$115,200.00 | 4.66% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$1,168,500.00 | 47.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$120,000.00 | 4.85% | 0 | \$0.00 |
| Total | | 21 | \$2,471,757.20 | 100% | 0 | \$0.00 |
| 3138YPLC4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$110,400.00 | 1.67% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$112,900.00 | 1.71% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$125,000.00 | 1.9% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 49 | \$5,775,939.49 | 87.63% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$356,000.00 | 5.4% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$111,200.00 | 1.69% | 0 | \$0.00 |
| Total | | 56 | \$6,591,439.49 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138YPLD2 | | NATIONSTARMORTGAGE | 23 | \$3,195,390.41 | 95.76% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1 | \$141,600.00 | 4.24% | 0 | \$0.00 |
| Total | | | 24 | \$3,336,990.41 | 100% | 0 | \$0.00 |
| 3138YPLE0 | | ACOPIA LLC | 1 | \$166,260.10 | 3.51% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 3 | \$478,022.45 | 10.08% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$159,375.13 | 3.36% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$171,250.00 | 3.61% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$162,156.32 | 3.42% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 4 | \$648,800.00 | 13.68% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL INC | 1 | \$172,000.00 | 3.63% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 2 | \$337,725.00 | 7.12% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 11 | \$1,806,976.00 | 38.11% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP | 1 | \$161,940.00 | 3.42% | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 2 | \$324,942.00 | 6.85% | 0 | \$0.00 |
| | | THE FIRST STATE BANK | 1 | \$151,905.00 | 3.21% | 0 | \$0.00 |
| Total | | | 29 | \$4,741,352.00 | 100% | 0 | \$0.00 |
| 3138YPLF7 | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$152,664.04 | 1.27% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$174,000.00 | 1.44% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$154,000.00 | 1.28% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$163,200.00 | 1.35% | 0 | \$0.00 |
| | | EQUITY LOANS LLC | 1 | \$166,250.00 | 1.38% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 2 | \$315,374.00 | 2.62% | 0 | \$0.00 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$171,000.00 | 1.42% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 59 | \$9,601,450.16 | 79.69% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 4 | \$662,575.00 | 5.5% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$155,550.00 | 1.29% | 0 | \$0.00 |
| | | WOLFE FINANCIAL INC | 2 | \$333,000.00 | 2.76% | 0 | \$0.00 |
| Total | | | 74 | \$12,049,063.20 | 100% | 0 | \$0.00 |
| 3138YPLG5 | | ACOPIA LLC | 1 | \$136,425.00 | 2.46% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$131,200.00 | 2.36% | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | \$139,400.00 | 2.51% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$143,000.00 | 2.58% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 4 | \$540,400.00 | 9.74% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE CORPORATION | 3 | \$424,600.00 | 7.65% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$137,210.00 | 2.47% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$142,500.00 | 2.57% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$132,000.00 | 2.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$278,000.00 | 5.01% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$147,250.00 | 2.65% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$148,500.00 | 2.68% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$140,940.00 | 2.54% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$140,000.00 | 2.52% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$128,155.00 | 2.31% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$1,521,900.00 | 27.42% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$143,200.00 | 2.58% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 3 | \$416,800.00 | 7.51% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 2.7% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 3 | \$408,416.42 | 7.36% | 0 | \$0.00 |
| Total | | 40 | \$5,549,896.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPLH3 | CBC NATIONAL BANK | 2 | \$280,450.00 | 3.32% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$431,550.00 | 5.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$128,000.00 | 1.52% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$137,634.52 | 1.63% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$145,800.00 | 1.73% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$265,200.00 | 3.14% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 48 | \$6,623,235.02 | 78.5% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$280,225.00 | 3.32% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$144,800.23 | 1.72% | 0 | \$0.00 |
| Total | | 61 | \$8,436,894.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPLJ9 | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$188,000.00 | 3.5% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$337,000.00 | 6.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$394,250.00 | 7.35% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$3,445,331.58 | 64.2% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$508,665.00 | 9.48% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$493,000.00 | 9.19% | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 20 | \$5,366,246.58 | 100% | 0 | \$0.00 |
| 3138YPLK6 | AMERICAN EQUITY MORTGAGE INC | 1 | \$319,368.00 | 2.21% | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 1 | \$333,000.00 | 2.31% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING INC | 1 | \$467,397.58 | 3.24% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 50 | \$13,300,970.32 | 92.24% | 0 | \$0.00 | |
| Total | | 53 | \$14,420,735.90 | 100% | 0 | \$0.00 | |
| 3138YPLL4 | CBC NATIONAL BANK | 1 | \$412,250.00 | 5.11% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$4,898,902.75 | 60.7% | 0 | \$0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$439,000.00 | 5.44% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 2 | \$575,500.00 | 7.13% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP | 3 | \$524,000.00 | 6.49% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$995,000.00 | 12.33% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC | 1 | \$226,000.00 | 2.8% | 0 | \$0.00 | |
| Total | | 26 | \$8,070,652.75 | 100% | 0 | \$0.00 | |
| 3138YPLM2 | FREEDOM MORTGAGE CORPORATION | 1 | \$203,718.94 | 10.63% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 6 | \$1,424,250.00 | 74.34% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC | 1 | \$288,000.00 | 15.03% | 0 | \$0.00 | |
| Total | | 8 | \$1,915,968.94 | 100% | 0 | \$0.00 | |
| 3138YPLN0 | CBC NATIONAL BANK | 1 | \$301,314.27 | 6.11% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$472,200.00 | 9.58% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK NA | 1 | \$352,900.00 | 7.16% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$233,000.00 | 4.73% | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE INC | 1 | \$280,604.07 | 5.69% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 11 | \$3,289,856.17 | 66.73% | 0 | \$0.00 | |
| Total | | 17 | \$4,929,874.51 | 100% | 0 | \$0.00 | |
| 3138YPLP5 | BROADVIEW MORTGAGE CORPORATION | 1 | \$439,473.87 | 6.31% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$407,150.00 | 5.84% | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE INC | 1 | \$219,372.00 | 3.15% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 21 | \$5,666,669.46 | 81.34% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 1 | \$233,650.00 | 3.36% | 0 | \$0.00 | |
| Total | | 25 | \$6,966,315.33 | 100% | 0 | \$0.00 | |
| 3138YPLQ3 | NATIONSTARMORTGAGE | 4 | \$1,085,885.77 | 100% | 0 | \$0.00 | |
| Total | | 4 | \$1,085,885.77 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YPLS9 | CHURCHILL MORTGAGE CORPORATION | 1 | \$281,500.00 | 5.64% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$4,125,986.48 | 82.7% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$201,850.00 | 4.05% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$380,000.00 | 7.61% | 0 | \$0.00 |
| Total | | 19 | \$4,989,336.48 | 100% | 0 | \$0.00 |
| 3138YPLT7 | NATIONSTARMORTGAGE | 6 | \$1,615,892.35 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,615,892.35 | 100% | 0 | \$0.00 |
| 3138YPM90 | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$262,621.07 | 18.32% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$207,763.36 | 14.5% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$374,709.33 | 26.14% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$275,120.44 | 19.2% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$313,068.08 | 21.84% | 0 | \$0.00 |
| Total | | 5 | \$1,433,282.28 | 100% | 0 | \$0.00 |
| 3138YPMF6 | ALCOVA MORTGAGE LLC | 1 | \$94,869.12 | 3.39% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$68,347.06 | 2.45% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$70,305.17 | 2.52% | 0 | \$0.00 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$80,641.23 | 2.89% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$109,545.43 | 3.92% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$98,769.77 | 3.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$81,340.28 | 2.91% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$106,259.89 | 3.8% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$97,365.67 | 3.48% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$96,469.88 | 3.45% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$59,920.99 | 2.14% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$89,884.15 | 3.22% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$1,303,980.28 | 46.66% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$99,229.16 | 3.55% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$142,024.60 | 5.08% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$86,880.14 | 3.11% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WRIGHT FINANCIAL, INC | 1 | \$109,000.00 | 3.9% | 0 | \$0.00 |
| Total | | | 31 | \$2,794,832.82 | 100% | 0 | \$0.00 |
| 3138YPMG4 | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$112,894.25 | 4.2% | 0 | \$0.00 |
| | | E LOANS MORTGAGE, INC | 1 | \$113,367.09 | 4.21% | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL, LLC | 2 | \$236,070.79 | 8.77% | 0 | \$0.00 |
| | | FIRST BANK & TRUST CO | 1 | \$116,400.00 | 4.33% | 0 | \$0.00 |
| | | HERRING BANK | 1 | \$113,705.95 | 4.23% | 0 | \$0.00 |
| | | OZARK BANK | 1 | \$117,445.14 | 4.37% | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$116,850.00 | 4.34% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 11 | \$1,297,685.90 | 48.24% | 0 | \$0.00 |
| | | TELCO COMMUNITY CREDIT UNION | 1 | \$123,325.99 | 4.58% | 0 | \$0.00 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$119,200.00 | 4.43% | 0 | \$0.00 |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$110,747.21 | 4.12% | 0 | \$0.00 |
| | | UNION SAVINGS BANK | 1 | \$112,641.07 | 4.18% | 0 | \$0.00 |
| Total | | | 23 | \$2,690,333.39 | 100% | 0 | \$0.00 |
| 3138YPMH2 | | ENDEAVOR CAPITAL, LLC | 1 | \$127,530.05 | 7.71% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$134,236.59 | 8.11% | 0 | \$0.00 |
| | | MONUMENT BANK | 1 | \$145,000.00 | 8.76% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$135,400.00 | 8.18% | 0 | \$0.00 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$133,016.49 | 8.04% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 7 | \$979,709.53 | 59.2% | 0 | \$0.00 |
| Total | | | 12 | \$1,654,892.66 | 100% | 0 | \$0.00 |
| 3138YPMJ8 | | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$159,684.41 | 9.06% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$172,656.38 | 9.79% | 0 | \$0.00 |
| | | PLATTE VALLEY BANK - WY | 1 | \$167,757.94 | 9.52% | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$150,300.00 | 8.53% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 7 | \$1,112,532.71 | 63.1% | 0 | \$0.00 |
| Total | | | 11 | \$1,762,931.44 | 100% | 0 | \$0.00 |
| 3138YPMK5 | | 360 MORTGAGE INC | 1 | \$101,128.35 | 9.51% | 0 | \$0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$91,886.88 | 8.64% | 0 | \$0.00 |
| | | BANK OF COMMERCE | 1 | \$34,879.01 | 3.28% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | E LOANS MORTGAGE, INC | 1 | \$93,484.91 | 8.79% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$79,901.63 | 7.52% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$97,302.43 | 9.15% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$99,624.50 | 9.37% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$81,097.84 | 7.63% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$59,178.81 | 5.57% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$53,936.61 | 5.07% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$76,000.00 | 7.15% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$99,874.18 | 9.39% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$94,877.72 | 8.93% | 0 | \$0.00 |
| Total | | 13 | \$1,063,172.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPML3 | CAPITAL CITY BANK | 1 | \$143,822.94 | 5.87% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$150,111.80 | 6.13% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 5 | \$737,595.12 | 30.13% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$157,414.97 | 6.43% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$127,838.96 | 5.22% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$110,186.19 | 4.5% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$115,857.37 | 4.73% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$150,000.00 | 6.13% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$452,424.89 | 18.48% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$141,643.63 | 5.79% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$161,201.93 | 6.59% | 0 | \$0.00 |
| Total | | 17 | \$2,448,097.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPMM1 | ARCSTONE FINANCIAL INC | 1 | \$615,092.51 | 9.82% | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$411,365.65 | 6.56% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$317,032.26 | 5.06% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$380,426.16 | 6.07% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$157,811.96 | 2.52% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$318,526.40 | 5.08% | 0 | \$0.00 |
| | MENNA COMPANY | 2 | \$269,497.95 | 4.3% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$634,263.53 | 10.12% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$319,518.03 | 5.1% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$355,000.00 | 5.67% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$115,326.04 | 1.84% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,372,611.41 | 37.86% | 0 | \$0.00 |
| Total | | 23 | \$6,266,471.90 | 100% | 0 | \$0.00 |
| 3138YPMN9 | A+ MORTGAGE SERVICES, INC | 1 | \$240,800.00 | 2.28% | 0 | \$0.00 |
| | BANKING MORTGAGE SERVICES, BMS CORP | 1 | \$190,000.00 | 1.8% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$389,450.50 | 3.68% | 0 | \$0.00 |
| | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$341,676.61 | 3.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$176,416.04 | 1.67% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$268,000.00 | 2.54% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$417,000.00 | 3.95% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$198,276.45 | 1.88% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE | 1 | \$339,542.01 | 3.21% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$276,000.00 | 2.61% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$236,765.93 | 2.24% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$199,231.27 | 1.89% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$221,600.00 | 2.1% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$341,528.82 | 3.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$297,650.00 | 2.82% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$218,198.96 | 2.06% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 19 | \$5,786,633.85 | 54.75% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$228,032.88 | 2.16% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$202,301.53 | 1.9% | 0 | \$0.00 |
| Total | | 37 | \$10,569,104.85 | 100% | 0 | \$0.00 |
| 3138YPMP4 | FIRST DIRECT LENDING, LLC | 2 | \$562,566.67 | 9.87% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$274,817.67 | 4.82% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$379,521.91 | 6.66% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$228,718.42 | 4.01% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$275,153.38 | 4.83% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$199,254.70 | 3.49% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$414,587.41 | 7.27% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$266,664.08 | 4.68% | 0 | \$0.00 |
| | | 9 | \$2,005,498.01 | 35.17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | | | | | |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$387,511.84 | 6.8% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$201,883.68 | 3.54% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC | 1 | \$505,343.41 | 8.86% | 0 | \$0.00 |
| Total | | 21 | \$5,701,521.18 | 100% | 0 | \$0.00 |
| 3138YPN24 | ACCESS CAPITAL GROUP, INC | 2 | \$323,573.34 | 2.23% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$164,350.00 | 1.13% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$166,180.88 | 1.15% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$170,159.91 | 1.17% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$327,163.39 | 2.26% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$156,992.99 | 1.08% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$159,974.28 | 1.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$324,512.08 | 2.24% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$155,280.90 | 1.07% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$172,761.65 | 1.19% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$154,990.94 | 1.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$324,354.36 | 2.24% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$154,786.45 | 1.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$156,538.85 | 1.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$340,763.60 | 2.35% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$174,165.08 | 1.2% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 5 | \$808,113.74 | 5.58% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 2 | \$331,027.66 | 2.28% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$170,803.11 | 1.18% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$155,580.48 | 1.07% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$166,270.61 | 1.15% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$173,754.84 | 1.2% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$2,934,145.37 | 20.25% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$150,376.72 | 1.04% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$155,780.19 | 1.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$166,639.87 | 1.15% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$157,897.02 | 1.09% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$160,238.71 | 1.11% | 0 | \$0.00 |
| | M&T BANK | 1 | \$168,761.88 | 1.16% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$650,860.90 | 4.49% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$334,283.53 | 2.31% | 0 | \$0.00 |

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| | MORTGAGE AMERICA, INC | 1 | \$150,801.16 | 1.04% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$151,780.60 | 1.05% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$159,125.00 | 1.1% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$174,154.27 | 1.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$159,090.23 | 1.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$159,170.41 | 1.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$480,211.87 | 3.31% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$159,784.47 | 1.1% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$156,523.74 | 1.08% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$171,000.00 | 1.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$341,786.07 | 2.36% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$174,758.90 | 1.21% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$316,862.84 | 2.19% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$169,975.87 | 1.17% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$161,500.00 | 1.11% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$150,782.43 | 1.04% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$163,774.05 | 1.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$334,538.77 | 2.31% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$167,773.70 | 1.16% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$163,763.71 | 1.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$161,771.75 | 1.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$151,795.26 | 1.05% | 0 | \$0.00 |
| Total | | 89 | \$14,491,808.43 | 100% | 0 | \$0.00 |
| 3138YPN32 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$338,213.84 | 0.31% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 4 | \$1,229,862.19 | 1.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$318,750.25 | 0.29% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$300,276.32 | 0.28% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 4 | \$1,224,854.85 | 1.12% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$184,739.34 | 0.17% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$289,600.45 | 0.27% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$188,883.49 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$175,252.72 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$265,546.83 | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 3 | \$895,271.25 | 0.82% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC | 1 | \$408,436.51 | 0.37% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK | 3 | \$617,814.54 | 0.57% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$847,980.62 | 0.78% | 0 | \$0.00 |
| AMERICASH | 2 | \$555,831.56 | 0.51% | 0 | \$0.00 |
| ANCHOR BANK, N.A | 1 | \$193,629.79 | 0.18% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$179,450.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$624,438.50 | 0.57% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$279,631.28 | 0.26% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$416,412.45 | 0.38% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$245,676.05 | 0.23% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$379,488.14 | 0.35% | 0 | \$0.00 |
| BRIGHTEN LENDING | 1 | \$791,801.99 | 0.73% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$292,097.02 | 0.27% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,112,308.64 | 1.02% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$308,343.42 | 0.28% | 0 | \$0.00 |
| CF BANK | 1 | \$347,509.67 | 0.32% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$261,439.31 | 0.24% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC | 1 | \$189,000.00 | 0.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$521,325.76 | 0.48% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC | 7 | \$2,100,662.95 | 1.93% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC | 1 | \$265,034.35 | 0.24% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$715,514.59 | 0.66% | 0 | \$0.00 |
| COLUMBIA STATE BANK | 1 | \$221,687.21 | 0.2% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 2 | \$502,261.18 | 0.46% | 0 | \$0.00 |
| COMMERCE UNION BANK | 1 | \$218,450.00 | 0.2% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 2 | \$602,368.96 | 0.55% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$312,578.39 | 0.29% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$260,905.97 | 0.24% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$414,415.26 | 0.38% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 1 | \$364,804.81 | 0.33% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC | 1 | \$247,650.57 | 0.23% | 0 | \$0.00 |
| D. L. EVANS BANK | 2 | \$508,063.25 | 0.47% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 5 | \$1,248,835.09 | 1.15% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | DELMAR FINANCIAL COMPANY | 1 | \$230,707.71 | 0.21% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$432,702.02 | 0.4% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$711,579.73 | 0.65% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$611,514.80 | 0.56% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 3 | \$1,051,545.49 | 0.97% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 2 | \$585,174.34 | 0.54% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$501,000.00 | 0.46% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 3 | \$844,681.34 | 0.78% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$378,965.28 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 2 | \$508,386.78 | 0.47% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$203,725.21 | 0.19% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$269,619.58 | 0.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$743,988.72 | 0.68% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 2 | \$712,383.36 | 0.65% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$370,500.25 | 0.34% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 3 | \$819,719.26 | 0.75% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$403,499.34 | 0.37% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$317,605.82 | 0.29% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 4 | \$1,314,168.32 | 1.21% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$1,638,197.73 | 1.5% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$199,924.18 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING | 1 | \$227,685.88 | 0.21% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$954,057.66 | 0.88% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE | 1 | \$179,762.97 | 0.16% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 2 | \$453,842.62 | 0.42% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$465,605.14 | 0.43% | 0 | \$0.00 |
| | GOOGAIN, INC | 3 | \$1,053,850.00 | 0.97% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 3 | \$670,255.04 | 0.62% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 50 | \$12,156,011.29 | 11.16% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$286,821.80 | 0.26% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$359,515.07 | 0.33% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$311,125.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 3 | \$1,105,256.02 | 1.01% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$341,518.13 | 0.31% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$327,537.85 | 0.3% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 3 | \$718,009.41 | 0.66% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$233,378.03 | 0.21% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$314,615.94 | 0.29% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$236,166.77 | 0.22% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$337,035.01 | 0.31% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$192,252.21 | 0.18% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$230,881.46 | 0.21% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$305,000.00 | 0.28% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$232,071.55 | 0.21% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 3 | \$706,060.17 | 0.65% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 4 | \$1,040,661.84 | 0.96% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$179,252.70 | 0.16% | 0 | \$0.00 |
| | M&T BANK | 1 | \$267,000.00 | 0.25% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 9 | \$2,215,983.43 | 2.03% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,734,909.51 | 1.59% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$301,093.87 | 0.28% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$211,083.78 | 0.19% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$584,200.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$270,376.98 | 0.25% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$203,718.94 | 0.19% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$186,742.36 | 0.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$262,845.46 | 0.24% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 4 | \$1,036,385.95 | 0.95% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$433,171.38 | 0.4% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 3 | \$1,164,067.88 | 1.07% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 2 | \$726,310.18 | 0.67% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 2 | \$572,734.59 | 0.53% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$228,951.87 | 0.21% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$568,283.48 | 0.52% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$199,131.40 | 0.18% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 4 | \$1,349,533.88 | 1.24% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$949,581.91 | 0.87% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | OAK MORTGAGE COMPANY, LLC | 4 | \$828,817.53 | 0.76% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,786,548.48 | 1.64% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$758,776.54 | 0.7% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 11 | \$3,764,918.16 | 3.46% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$332,541.22 | 0.31% | 0 | \$0.00 |
| | PB MORTGAGE SERVICES | 1 | \$352,500.00 | 0.32% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$205,716.18 | 0.19% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$714,414.37 | 0.66% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,900,793.62 | 1.74% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$523,838.08 | 0.48% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 3 | \$926,711.62 | 0.85% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$436,198.20 | 0.4% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$510,224.50 | 0.47% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$301,352.63 | 0.28% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$346,022.62 | 0.32% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$618,199.34 | 0.57% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$242,058.46 | 0.22% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$213,447.52 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$823,935.59 | 0.76% | 0 | \$0.00 |
| | SAGE BANK | 4 | \$1,120,756.47 | 1.03% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$192,728.07 | 0.18% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$442,874.85 | 0.41% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 2 | \$905,741.59 | 0.83% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 4 | \$1,031,407.38 | 0.95% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$432,113.32 | 0.4% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 3 | \$793,303.59 | 0.73% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$1,034,558.44 | 0.95% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$522,473.19 | 0.48% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$222,007.27 | 0.2% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$247,151.27 | 0.23% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$367,504.30 | 0.34% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$194,225.95 | 0.18% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$364,485.72 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$177,355.31 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$639,118.25 | 0.59% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$412,630.72 | 0.38% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$199,318.77 | 0.18% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$183,600.00 | 0.17% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$212,519.77 | 0.2% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$629,298.27 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 10 | \$2,570,631.67 | 2.36% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 6 | \$1,623,549.63 | 1.49% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 2 | \$560,526.68 | 0.51% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 5 | \$1,560,833.95 | 1.43% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | \$757,397.83 | 0.7% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$371,498.91 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,240,107.94 | 1.14% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$233,691.86 | 0.21% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$279,863.89 | 0.26% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$404,466.67 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$463,120.47 | 0.43% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$355,709.25 | 0.24% | 0 | \$0.00 |
| Total | | 386 | \$108,955,610.94 | 100% | 0 | \$0.00 |
| 3138YPN40 | ACCUNET MORTGAGE LLC | 1 | \$79,100.36 | 1.66% | 0 | \$0.00 |
| | CITY WIDE FUNDING CORPORATION | 1 | \$51,893.11 | 1.09% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$82,388.87 | 1.73% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$140,413.28 | 2.95% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$60,000.00 | 1.26% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$83,245.23 | 1.75% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$34,800.00 | 0.73% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 49 | \$3,302,081.54 | 69.31% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$49,935.64 | 1.05% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$71,909.41 | 1.51% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$71,905.19 | 1.51% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$51,933.07 | 1.09% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$81,155.13 | 1.7% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$67,632.82 | 1.42% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$78,555.95 | 1.65% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$144,373.74 | 3.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$46,638.51 | 0.98% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$83,489.91 | 1.75% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$61,823.12 | 1.3% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$75,899.92 | 1.59% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$44,939.38 | 0.94% | 0 | \$0.00 |
| Total | | 72 | \$4,764,114.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPN57 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$103,724.58 | 1.71% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$106,859.10 | 1.76% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$96,370.01 | 1.59% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$101,366.34 | 1.67% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$100,214.83 | 1.65% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$99,750.00 | 1.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$105,857.22 | 1.75% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 48 | \$4,677,097.52 | 77.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$91,188.00 | 1.5% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$94,874.89 | 1.56% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$95,796.53 | 1.58% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$86,136.42 | 1.42% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$99,871.28 | 1.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$99,075.20 | 1.63% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$107,860.98 | 1.79% | 0 | \$0.00 |
| Total | | 62 | \$6,066,042.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPN65 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$113,699.20 | 1.83% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$123,341.03 | 1.99% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$123,948.56 | 2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$336,256.92 | 5.41% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$124,681.82 | 2.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$124,489.55 | 2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DITECH MORTGAGE CORP | 1 | \$113,107.51 | 1.82% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$112,423.36 | 1.81% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 30 | \$3,511,170.55 | 56.52% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$123,590.70 | 1.99% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$231,950.99 | 3.73% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$116,642.66 | 1.88% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$123,594.30 | 1.99% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$113,846.44 | 1.83% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$117,198.85 | 1.89% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$115,843.49 | 1.86% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$116,852.80 | 1.88% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$113,525.00 | 1.83% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$112,348.46 | 1.81% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$243,685.92 | 3.92% | 0 | \$0.00 |
| Total | | 53 | \$6,212,198.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPN73 | ALL WESTERN MORTGAGE, INC | 1 | \$144,409.58 | 1.46% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$269,748.76 | 2.72% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$137,514.51 | 1.39% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$142,008.46 | 1.43% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$143,410.90 | 1.45% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$129,957.50 | 1.31% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$127,827.58 | 1.29% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$135,824.94 | 1.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$137,747.46 | 1.39% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 41 | \$5,600,284.93 | 56.57% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$283,005.35 | 2.86% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$149,797.95 | 1.51% | 0 | \$0.00 |
| | M&T BANK | 1 | \$139,819.78 | 1.41% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$264,509.16 | 2.67% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$275,632.23 | 2.78% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$144,804.69 | 1.46% | 0 | \$0.00 |
| | | 1 | \$138,579.39 | 1.4% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$125,031.35 | 1.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$414,126.50 | 4.18% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$147,014.81 | 1.48% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$290,117.46 | 2.93% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$135,820.91 | 1.37% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$126,000.00 | 1.27% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$148,604.05 | 1.5% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$148,604.05 | 1.54% | 0 | \$0.00 |
| Total | | 72 | \$9,900,202.30 | 100% | 0 | \$0.00 |
| 3138YPN81 | GREEN TREE SERVICING LLC | 14 | \$3,307,676.63 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,307,676.63 | 100% | 0 | \$0.00 |
| 3138YPN99 | GREEN TREE SERVICING LLC | 12 | \$2,942,902.92 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,942,902.92 | 100% | 0 | \$0.00 |
| 3138YPNQ1 | CHERRY CREEK MORTGAGE CO, INC | 1 | \$139,618.30 | 2.36% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$138,621.02 | 2.34% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 40 | \$5,497,302.10 | 92.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$149,591.03 | 2.52% | 0 | \$0.00 |
| Total | | 43 | \$5,925,132.45 | 100% | 0 | \$0.00 |
| 3138YPNR9 | GREEN TREE SERVICING LLC | 29 | \$4,664,446.24 | 100% | 0 | \$0.00 |
| Total | | 29 | \$4,664,446.24 | 100% | 0 | \$0.00 |
| 3138Y PNS7 | ADAMS BANK & TRUST | 1 | \$97,353.15 | 8.19% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$107,437.94 | 9.04% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$91,361.99 | 7.69% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$106,239.75 | 8.94% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$100,000.00 | 8.41% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$99,849.38 | 8.4% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$109,834.32 | 9.24% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$89,864.44 | 7.56% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$287,466.76 | 24.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$99,050.59 | 8.34% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 12 | \$1,188,458.32 | 100% | 0 | \$0.00 |
| 3138YPNT5 | ADAMS BANK & TRUST | 1 | \$118,000.00 | 5.49% | 0 | \$0.00 | |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$123,817.33 | 5.76% | 0 | \$0.00 | |
| | COMMERCIAL BANK | 1 | \$124,017.03 | 5.77% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$119,823.22 | 5.58% | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$124,815.85 | 5.81% | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 4 | \$482,871.34 | 22.48% | 0 | \$0.00 | |
| | FIRST CREDIT UNION | 1 | \$110,233.72 | 5.13% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$111,835.00 | 5.21% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$111,831.31 | 5.21% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$123,817.33 | 5.76% | 0 | \$0.00 | |
| | PRIORITY MORTGAGE CORP | 1 | \$118,898.07 | 5.54% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$122,138.48 | 5.69% | 0 | \$0.00 | |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$355,844.02 | 16.57% | 0 | \$0.00 | |
| Total | | 18 | \$2,147,942.70 | 100% | 0 | \$0.00 | |
| 3138YPNU2 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$130,979.43 | 3.78% | 0 | \$0.00 | |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$140,000.00 | 4.04% | 0 | \$0.00 | |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$149,774.08 | 4.32% | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 7 | \$961,601.26 | 27.73% | 0 | \$0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$147,250.00 | 4.25% | 0 | \$0.00 | |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$137,388.14 | 3.96% | 0 | \$0.00 | |
| | LEGACY BANK | 1 | \$135,920.00 | 3.92% | 0 | \$0.00 | |
| | MIDCOUNTRY BANK | 1 | \$128,061.06 | 3.69% | 0 | \$0.00 | |
| | NEWBRIDGE BANK | 1 | \$128,805.71 | 3.71% | 0 | \$0.00 | |
| | OAKTREE FUNDING CORP | 1 | \$149,774.08 | 4.32% | 0 | \$0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$141,286.88 | 4.07% | 0 | \$0.00 | |
| | PRIORITY MORTGAGE CORP | 1 | \$148,530.86 | 4.28% | 0 | \$0.00 | |
| | PROVINCIAL BANK | 1 | \$134,701.26 | 3.88% | 0 | \$0.00 | |
| | RUHL MORTGAGE LLC | 1 | \$147,772.12 | 4.26% | 0 | \$0.00 | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$127,600.00 | 3.68% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$126,912.76 | 3.66% | 0 | \$0.00 | |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$149,769.05 | 4.32% | 0 | \$0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$142,290.07 | 4.1% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$139,439.67 | 4.03% | 0 | \$0.00 |
| Total | | 25 | \$3,467,856.43 | 100% | 0 | \$0.00 |
| 3138YPNV0 | ACCUNET MORTGAGE LLC | 6 | \$1,277,145.29 | 0.99% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$371,913.77 | 0.29% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$219,683.02 | 0.17% | 0 | \$0.00 |
| | ALL HOME LENDING, INC | 1 | \$279,578.28 | 0.22% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$565,588.24 | 0.44% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$399,397.54 | 0.31% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$416,399.18 | 0.32% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$255,622.86 | 0.2% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 5 | \$1,372,937.63 | 1.07% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$241,643.49 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$331,150.49 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$187,728.64 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$159,464.73 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$454,442.52 | 0.35% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$416,371.94 | 0.32% | 0 | \$0.00 |
| | AMERICASH | 2 | \$685,658.74 | 0.53% | 0 | \$0.00 |
| | ASIS LENDING INCORPORATED | 1 | \$154,666.69 | 0.12% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 2 | \$591,128.07 | 0.46% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$266,558.82 | 0.21% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$324,531.73 | 0.25% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,048,055.30 | 0.81% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 7 | \$1,762,681.01 | 1.37% | 0 | \$0.00 |
| | BANK OF BLUE VALLEY | 1 | \$416,343.73 | 0.32% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A | 3 | \$871,310.44 | 0.68% | 0 | \$0.00 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 2 | \$914,633.41 | 0.71% | 0 | \$0.00 |
| | BANK'34 | 2 | \$538,555.52 | 0.42% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 4 | \$1,089,674.49 | 0.85% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$223,670.00 | 0.17% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$470,290.61 | 0.37% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$584,138.17 | 0.45% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$790,359.59 | 0.61% | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$836,621.36 | 0.65% | 0 | \$0.00 |
| | CF BANK | 1 | \$188,676.63 | 0.15% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$225,160.36 | 0.18% | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$413,390.10 | 0.32% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$383,047.30 | 0.3% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$237,307.59 | 0.18% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 10 | \$3,049,349.05 | 2.37% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$177,244.26 | 0.14% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$172,545.43 | 0.13% | 0 | \$0.00 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$415,600.32 | 0.32% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 3 | \$919,625.35 | 0.71% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 37 | \$10,005,626.34 | 7.78% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 1 | \$349,461.11 | 0.27% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$291,560.20 | 0.23% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$255,614.42 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$302,843.18 | 0.24% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$258,377.19 | 0.2% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 3 | \$1,131,239.36 | 0.88% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$549,162.17 | 0.43% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION | 1 | \$198,000.00 | 0.15% | 0 | \$0.00 |
| FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$331,499.95 | 0.26% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$416,371.94 | 0.32% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 5 | \$1,627,366.94 | 1.27% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$286,786.19 | 0.22% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A | 3 | \$1,356,822.94 | 1.05% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$1,048,735.42 | 0.82% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 2 | \$824,371.94 | 0.64% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 3 | \$853,585.94 | 0.66% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| FRONTIER BANK | 5 | \$1,425,587.77 | 1.11% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$247,600.00 | 0.19% | 0 | \$0.00 |
| FT FINANCIAL INC | 1 | \$189,713.83 | 0.15% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$981,504.98 | 0.76% | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE, LLC | 12 | \$3,710,617.30 | 2.88% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$415,769.36 | 0.32% | 0 | \$0.00 |
| GOOGAIN, INC | 7 | \$2,295,000.00 | 1.78% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$153,074.16 | 0.12% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 2 | \$559,023.16 | 0.43% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$235,896.49 | 0.18% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$253,234.60 | 0.2% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$334,655.13 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$359,469.65 | 0.28% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 2 | \$497,738.34 | 0.39% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 3 | \$1,132,409.08 | 0.88% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$410,594.22 | 0.32% | 0 | \$0.00 |
| HORIZON BANK, SSB | 1 | \$302,753.32 | 0.24% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$415,769.36 | 0.32% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 2 | \$461,004.61 | 0.36% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 4 | \$968,223.38 | 0.75% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$284,588.64 | 0.22% | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 2 | \$676,002.63 | 0.53% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$329,491.91 | 0.26% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$275,967.84 | 0.21% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 2 | \$562,176.46 | 0.44% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$384,407.22 | 0.3% | 0 | \$0.00 |
| LO, INC | 1 | \$302,543.64 | 0.24% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$286,586.49 | 0.22% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$341,007.08 | 0.27% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 6 | \$1,959,018.75 | 1.52% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$195,448.61 | 0.15% | 0 | \$0.00 |
| M&T BANK | 3 | \$662,801.48 | 0.52% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 21 | \$5,310,434.66 | 4.13% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 9 | \$2,411,875.47 | 1.88% | 0 | \$0.00 |
| MONTGOMERY BANK, N.A | 2 | \$328,254.85 | 0.26% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 3 | \$1,052,454.53 | 0.82% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$218,862.51 | 0.17% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 4 | \$949,728.55 | 0.74% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$296,000.00 | 0.23% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$299,567.75 | 0.23% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$416,398.11 | 0.32% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 3 | \$670,708.04 | 0.52% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$516,737.61 | 0.4% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 4 | \$969,576.79 | 0.75% | 0 | \$0.00 |
| NEWBRIDGE BANK | 2 | \$443,172.41 | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$331,521.65 | 0.26% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$366,171.65 | 0.28% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 11 | \$3,102,741.53 | 2.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 9 | \$3,818,118.71 | 2.97% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 3 | \$783,457.43 | 0.61% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK | 1 | \$225,267.65 | 0.18% | 0 | \$0.00 |
| PEGASUS BANK | 1 | \$239,654.20 | 0.19% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$595,121.97 | 0.46% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 11 | \$3,437,317.26 | 2.67% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$344,956.11 | 0.27% | 0 | \$0.00 |
| PREMIER LENDING, INC | 1 | \$495,533.27 | 0.39% | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 3 | \$779,021.59 | 0.61% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION | 2 | \$542,699.14 | 0.42% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$239,646.43 | 0.19% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$194,364.31 | 0.15% | 0 | \$0.00 |
| PROVINCIAL BANK | 4 | \$1,316,566.67 | 1.02% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$285,587.92 | 0.22% | 0 | \$0.00 |
| REACH FEDERAL CREDIT UNION | 1 | \$316,532.99 | 0.25% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$516,737.61 | 0.4% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$207,571.86 | 0.16% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$234,438.48 | 0.18% | 0 | \$0.00 |
| RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$339,499.11 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 5 | \$1,212,511.04 | 0.94% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$179,041.66 | 0.14% | 0 | \$0.00 |
| RJS, INC | 2 | \$646,034.90 | 0.5% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 6 | \$1,654,096.10 | 1.29% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | ROSS MORTGAGE COMPANY, INC | 4 | \$1,218,191.67 | 0.95% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 4 | \$738,798.83 | 0.57% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$244,639.07 | 0.19% | 0 | \$0.00 |
| | SAGE BANK | 3 | \$718,398.77 | 0.56% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 2 | \$516,848.81 | 0.4% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$526,210.33 | 0.41% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | \$614,093.98 | 0.48% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$742,112.88 | 0.58% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$176,733.42 | 0.14% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 3 | \$870,578.86 | 0.68% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$1,476,336.98 | 1.15% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$243,300.00 | 0.19% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$647,024.01 | 0.5% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$239,574.32 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$262,121.78 | 0.2% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 4 | \$1,061,494.50 | 0.83% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$373,449.02 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 2 | \$601,714.15 | 0.47% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 5 | \$1,211,509.85 | 0.94% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$664,957.72 | 0.52% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 2 | \$383,770.18 | 0.3% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 2 | \$660,557.52 | 0.51% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 3 | \$734,705.71 | 0.57% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 7 | \$2,165,366.95 | 1.68% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$253,867.05 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$514,757.26 | 0.4% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$298,768.90 | 0.23% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$363,439.55 | 0.28% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$299,567.75 | 0.23% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$561,384.31 | 0.44% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 5 | \$1,696,277.16 | 1.32% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 6 | \$1,562,366.53 | 1.21% | 0 | \$0.00 |
| | WESTERN BANCORP | 4 | \$1,344,407.31 | 1.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,313,926.70 | 1.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$299,538.10 | 0.24% | 0 | \$0.00 |
| Total | | 438 | \$128,626,268.86 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YPNW8 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$44,933.70 | 2.16% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$47,933.87 | 2.3% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$67,407.00 | 3.24% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$71,900.80 | 3.45% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$270,053.66 | 12.97% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$68,205.91 | 3.27% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$72,256.31 | 3.47% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$160,031.30 | 7.68% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$84,676.07 | 4.07% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$80,000.00 | 3.84% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$73,099.15 | 3.51% | 0 | \$0.00 |
| | LYC MORTGAGE, LLC | 1 | \$71,151.83 | 3.42% | 0 | \$0.00 |
| | M&T BANK | 1 | \$73,890.98 | 3.55% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$62,907.19 | 3.02% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$63,909.82 | 3.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$149,680.22 | 7.19% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$123,825.28 | 5.95% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$69,901.38 | 3.36% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$79,684.82 | 3.83% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$74,194.64 | 3.56% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$55,418.24 | 2.66% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$80,161.90 | 3.85% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$60,000.00 | 2.88% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$77,493.08 | 3.7% | 0 | \$0.00 |
| Total | | 30 | \$2,082,717.15 | 100% | 0 | \$0.00 |
| 3138YPNX6 | ALPHA MORTGAGE CORPORATION | 3 | \$317,295.48 | 6.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$106,849.23 | 2.17% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$103,051.31 | 2.09% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$106,400.00 | 2.16% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$104,273.16 | 2.12% | 0 | \$0.00 |
| | BANK OF OAK RIDGE | 1 | \$93,867.56 | 1.9% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$102,790.47 | 2.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$289,094.83 | 5.86% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$387,321.90 | 7.86% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ESSEX BANK | 1 | \$108,839.42 | 2.21% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$301,876.19 | 6.12% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$270,557.01 | 5.49% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$197,536.54 | 4.01% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$106,000.00 | 2.15% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 2 | \$191,769.69 | 3.89% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$104,555.75 | 2.12% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$94,363.84 | 1.91% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$99,762.36 | 2.02% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$87,872.98 | 1.78% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$209,557.75 | 4.25% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$104,356.02 | 2.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$109,096.07 | 2.21% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$88,000.00 | 1.79% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 2 | \$184,382.42 | 3.74% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$105,772.02 | 2.15% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$173,946.17 | 3.53% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$185,984.06 | 3.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$104,855.34 | 2.13% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$90,100.00 | 1.83% | 0 | \$0.00 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$103,846.78 | 2.11% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 3 | \$295,569.95 | 5.98% | 0 | \$0.00 |
| Total | | 50 | \$4,929,544.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPNY4 | ALL WESTERN MORTGAGE, INC | 1 | \$115,840.18 | 2.57% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$239,327.32 | 5.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$240,703.04 | 5.33% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$112,861.86 | 2.5% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$117,733.88 | 2.61% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$118,443.64 | 2.63% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$351,905.70 | 7.8% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$113,839.38 | 2.52% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$114,837.96 | 2.55% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$232,479.26 | 5.15% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$120,483.77 | 2.67% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$121,831.91 | 2.7% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$349,000.11 | 7.74% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$119,830.92 | 2.66% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$124,400.00 | 2.76% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$243,000.84 | 5.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$110,693.61 | 2.45% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$123,825.28 | 2.74% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$120,915.31 | 2.68% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$241,167.27 | 5.35% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$123,821.02 | 2.74% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$239,371.97 | 5.31% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$112,263.02 | 2.49% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$111,600.00 | 2.47% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$121,432.47 | 2.69% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$123,825.28 | 2.74% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$123,829.16 | 2.74% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$122,652.79 | 2.72% | 0 | \$0.00 |
| Total | | 38 | \$4,511,916.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPNZ1 | ALL WESTERN MORTGAGE, INC | 1 | \$144,800.23 | 2.23% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$284,713.69 | 4.39% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$281,552.35 | 4.34% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$142,303.68 | 2.19% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$146,792.87 | 2.26% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$129,812.36 | 2% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$143,792.52 | 2.22% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$138,200.23 | 2.13% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$148,290.77 | 2.29% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$538,252.22 | 8.29% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$264,067.32 | 4.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$257,915.18 | 3.97% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 2 | \$286,802.74 | 4.42% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$131,065.07 | 2.02% | 0 | \$0.00 |
| | M&T BANK | 1 | \$125,626.68 | 1.94% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$427,186.92 | 6.58% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$423,522.46 | 6.53% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$128,073.31 | 1.97% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$149,788.66 | 2.31% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$149,793.34 | 2.31% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$136,853.14 | 2.11% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$125,826.41 | 1.94% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$125,736.02 | 1.94% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$128,813.81 | 1.98% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$149,150.00 | 2.3% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$149,788.66 | 2.31% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$281,323.54 | 4.34% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$147,991.19 | 2.28% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$134,805.49 | 2.08% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$253,900.76 | 3.91% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$133,311.90 | 2.05% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$135,804.05 | 2.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$143,801.61 | 2.21% | 0 | \$0.00 |
| Total | | 47 | \$6,489,459.18 | 100% | 0 | \$0.00 |
| 3138YPP22 | GREEN TREE SERVICING LLC | 8 | \$1,275,804.01 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,275,804.01 | 100% | 0 | \$0.00 |
| 3138YPP30 | GREEN TREE SERVICING LLC | 7 | \$1,737,144.47 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,737,144.47 | 100% | 0 | \$0.00 |
| 3138YPP48 | GREEN TREE SERVICING LLC | 6 | \$1,232,255.77 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,232,255.77 | 100% | 0 | \$0.00 |
| 3138YPP55 | GREEN TREE SERVICING LLC | 7 | \$1,779,830.66 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,779,830.66 | 100% | 0 | \$0.00 |
| 3138YPP63 | GREEN TREE SERVICING LLC | 9 | \$1,442,014.71 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,442,014.71 | 100% | 0 | \$0.00 |

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| 3138YPP71 | | GREEN TREE SERVICING LLC | 4 | \$1,049,603.02 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,049,603.02 | 100% | 0 | \$0.00 |
| 3138YPP89 | | GREEN TREE SERVICING LLC | 6 | \$1,797,627.05 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,797,627.05 | 100% | 0 | \$0.00 |
| 3138YPPA4 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$339,562.35 | 8.25% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$416,450.87 | 10.11% | 0 | \$0.00 |
| | | CSTONE MORTGAGE, INC | 1 | \$408,984.79 | 9.93% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 7 | \$1,646,337.59 | 39.98% | 0 | \$0.00 |
| | | M&T BANK | 1 | \$251,418.48 | 6.11% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$230,909.12 | 5.61% | 0 | \$0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | \$217,694.81 | 5.29% | 0 | \$0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$255,854.89 | 6.21% | 0 | \$0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | \$350,537.78 | 8.51% | 0 | \$0.00 |
| Total | | | 15 | \$4,117,750.68 | 100% | 0 | \$0.00 |
| 3138YPPB2 | | AVEX FUNDING CORPORATION | 1 | \$164,787.61 | 3.05% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$164,416.88 | 3.04% | 0 | \$0.00 |
| | | E&S FINANCIAL GROUP, INC | 1 | \$155,004.73 | 2.87% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 26 | \$4,243,516.62 | 78.54% | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$171,144.41 | 3.17% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 2 | \$332,576.19 | 6.16% | 0 | \$0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$171,783.60 | 3.17% | 0 | \$0.00 |
| Total | | | 33 | \$5,403,230.04 | 100% | 0 | \$0.00 |
| 3138YPPC0 | | FIRST HALLMARK MORTGAGE CORP | 1 | \$462,903.37 | 6.57% | 0 | \$0.00 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$206,567.62 | 2.93% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 21 | \$5,307,196.69 | 75.3% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$392,993.47 | 5.58% | 0 | \$0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | \$188,956.46 | 2.68% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$314,085.85 | 4.46% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | \$175,768.23 | 2.48% | 0 | \$0.00 |
| Total | | | 27 | \$7,048,471.69 | 100% | 0 | \$0.00 |
| 3138YPPD8 | | ALL WESTERN MORTGAGE, INC | 2 | \$390,986.92 | 2.15% | 0 | \$0.00 |
| | | ALLIED FIRST BANK, SB | 1 | \$208,024.18 | 1.14% | 0 | \$0.00 |
| | | | 1 | \$264,000.00 | 1.45% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | | | | | |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$365,279.19 | 2.01% | 0 | \$0.00 |
| | AMERICASH | 1 | \$253,673.05 | 1.4% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$195,753.40 | 1.08% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$877,902.94 | 4.83% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$232,200.72 | 1.28% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$249,000.00 | 1.37% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$208,730.97 | 1.15% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$823,996.35 | 4.53% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$236,701.83 | 1.3% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$191,752.85 | 1.05% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$213,198.66 | 1.17% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 35 | \$8,563,157.33 | 47.1% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$215,821.83 | 1.19% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$372,930.21 | 2.05% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$267,655.03 | 1.47% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$386,252.17 | 2.12% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$229,703.93 | 1.26% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$225,715.66 | 1.24% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$321,744.69 | 1.77% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$323,582.94 | 1.78% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$599,227.66 | 3.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$409,484.17 | 2.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$195,764.50 | 1.08% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$190,160.45 | 1.05% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$349,549.47 | 1.92% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 1 | \$323,202.11 | 1.78% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$219,716.81 | 1.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$276,684.48 | 1.52% | 0 | \$0.00 |
| Total | | 69 | \$18,181,554.50 | 100% | 0 | \$0.00 |
| 3138YPPE6 | GREEN TREE SERVICING LLC | 26 | \$1,741,021.01 | 100% | 0 | \$0.00 |
| Total | | 26 | \$1,741,021.01 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YPPF3 | GREEN TREE SERVICING LLC | 25 | \$2,431,915.24 | 85.97% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$97,083.21 | 3.43% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$108,119.93 | 3.82% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$87,814.36 | 3.1% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$103,875.04 | 3.68% | 0 | \$0.00 |
| Total | | 29 | \$2,828,807.78 | 100% | 0 | \$0.00 |
| 3138YPPG1 | GREEN TREE SERVICING LLC | 17 | \$2,003,713.97 | 85.59% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$111,468.98 | 4.76% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$115,560.98 | 4.94% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$110,444.03 | 4.71% | 0 | \$0.00 |
| Total | | 20 | \$2,341,187.96 | 100% | 0 | \$0.00 |
| 3138YPPH9 | GREEN TREE SERVICING LLC | 9 | \$1,219,104.03 | 90.44% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$128,845.00 | 9.56% | 0 | \$0.00 |
| Total | | 10 | \$1,347,949.03 | 100% | 0 | \$0.00 |
| 3138YPPJ5 | GREEN TREE SERVICING LLC | 12 | \$2,154,364.14 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,154,364.14 | 100% | 0 | \$0.00 |
| 3138YPPM8 | GREEN TREE SERVICING LLC | 12 | \$1,421,201.35 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,421,201.35 | 100% | 0 | \$0.00 |
| 3138YPPN6 | GREEN TREE SERVICING LLC | 12 | \$1,635,629.70 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,635,629.70 | 100% | 0 | \$0.00 |
| 3138YPPR7 | GREEN TREE SERVICING LLC | 19 | \$5,259,413.41 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,259,413.41 | 100% | 0 | \$0.00 |
| 3138YPPPT3 | GREEN TREE SERVICING LLC | 13 | \$1,300,436.77 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,300,436.77 | 100% | 0 | \$0.00 |
| 3138YPPV8 | AMERICAN FINANCING CORPORATION | 2 | \$246,326.55 | 4.79% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$233,000.00 | 4.53% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 38 | \$4,428,093.18 | 86.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,975.16 | 2.41% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$114,811.11 | 2.22% | 0 | \$0.00 |
| Total | | 44 | \$5,146,206.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YPPW6 | GREEN TREE SERVICING LLC | 9 | \$1,532,277.96 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,532,277.96 | 100% | 0 | \$0.00 |
| 3138YPPY2 | GREEN TREE SERVICING LLC | 12 | \$1,185,422.13 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,185,422.13 | 100% | 0 | \$0.00 |
| 3138YPPZ9 | GREEN TREE SERVICING LLC | 9 | \$1,225,037.92 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,225,037.92 | 100% | 0 | \$0.00 |
| 3138YPPQ1 | GREEN TREE SERVICING LLC | 3 | \$819,907.80 | 100% | 0 | \$0.00 |
| Total | | 3 | \$819,907.80 | 100% | 0 | \$0.00 |
| 3138YPPQ39 | GREEN TREE SERVICING LLC | 11 | \$1,792,767.78 | 73.62% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$169,294.97 | 6.95% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$150,373.77 | 6.17% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$163,326.74 | 6.71% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$159,500.00 | 6.55% | 0 | \$0.00 |
| Total | | 15 | \$2,435,263.26 | 100% | 0 | \$0.00 |
| 3138YPPQ47 | ACCUNET MORTGAGE LLC | 1 | \$178,200.00 | 2.07% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$216,500.00 | 2.51% | 0 | \$0.00 |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$312,300.00 | 3.63% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$270,300.65 | 3.14% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$97,328.60 | 1.13% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$402,000.00 | 4.67% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$152,000.00 | 1.77% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$238,000.00 | 2.76% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$318,500.00 | 3.7% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$242,000.00 | 2.81% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A LIMITED PARTNERSH | 1 | \$514,699.34 | 5.98% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$291,700.00 | 3.39% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$189,500.00 | 2.2% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$1,072,059.99 | 12.45% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$219,030.72 | 2.54% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$368,250.00 | 4.28% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$251,896.43 | 2.93% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$265,314.06 | 3.08% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$175,171.82 | 2.03% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$410,682.60 | 4.77% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MILLENNIUM BANK | 1 | \$350,000.00 | 4.06% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$195,000.00 | 2.26% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$142,376.25 | 1.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$430,458.81 | 5% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$271,500.00 | 3.15% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$293,000.00 | 3.4% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$230,000.00 | 2.67% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$298,678.26 | 3.47% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$214,460.44 | 2.5% | 0 | \$0.00 |
| Total | | 34 | \$8,610,907.97 | 100% | 0 | \$0.00 |
| 3138YPQ54 | GREEN TREE SERVICING LLC | 8 | \$1,440,252.58 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,440,252.58 | 100% | 0 | \$0.00 |
| 3138YPQE5 | ALL WESTERN MORTGAGE, INC | 1 | \$100,000.00 | 2.53% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$99,572.49 | 2.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$108,600.00 | 2.74% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$103,057.52 | 2.6% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$106,400.00 | 2.69% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 5 | \$487,081.80 | 12.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$99,572.49 | 2.52% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$102,432.00 | 2.59% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$89,611.35 | 2.26% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$874,372.05 | 22.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$99,581.04 | 2.52% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$100,312.00 | 2.53% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$204,779.45 | 5.17% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$90,000.00 | 2.27% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$102,066.21 | 2.58% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2 | \$187,053.71 | 4.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$102,000.00 | 2.58% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$96,500.00 | 2.44% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$100,000.00 | 2.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$92,108.52 | 2.33% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$109,539.15 | 2.77% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STOCKTON MORTGAGE CORPORATION | 1 | \$96,900.00 | 2.45% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$94,720.00 | 2.39% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$107,035.78 | 2.7% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$205,564.09 | 5.18% | 0 | \$0.00 |
| Total | | 40 | \$3,958,859.65 | 100% | 0 | \$0.00 |
| 3138YPQF2 | ALL WESTERN MORTGAGE, INC | 1 | \$120,000.00 | 3.09% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$124,000.00 | 3.2% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$122,500.00 | 3.16% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$125,000.00 | 3.22% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$118,472.29 | 3.06% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 5 | \$568,110.00 | 14.65% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, LLC | 1 | \$124,271.83 | 3.21% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$113,691.20 | 2.93% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$587,518.96 | 15.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$232,783.16 | 6% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$117,500.61 | 3.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$220,600.00 | 5.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$241,411.32 | 6.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$115,011.19 | 2.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$123,000.00 | 3.17% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$120,000.00 | 3.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$124,500.00 | 3.21% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$120,000.00 | 3.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$343,562.64 | 8.86% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$115,500.00 | 2.99% | 0 | \$0.00 |
| Total | | 33 | \$3,877,433.20 | 100% | 0 | \$0.00 |
| 3138YPQG0 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$134,000.00 | 2.85% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$129,449.82 | 2.75% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$149,352.25 | 3.18% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$132,000.00 | 2.81% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$143,396.70 | 3.05% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$126,000.00 | 2.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$148,223.61 | 3.15% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$142,200.00 | 3.02% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$1,257,095.07 | 26.74% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$133,930.77 | 2.85% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | KEYSTONE BANK | 1 | \$129,438.61 | 2.75% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$143,004.46 | 3.04% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$139,225.21 | 2.96% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$148,979.58 | 3.17% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$269,694.34 | 5.74% | 0 | \$0.00 |
| | OAKDALE CAPITAL FUNDING | 1 | \$127,727.14 | 2.72% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$138,411.73 | 2.94% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$137,427.68 | 2.92% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$132,000.00 | 2.81% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$147,367.29 | 3.13% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$148,667.52 | 3.16% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$135,000.00 | 2.87% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$140,000.00 | 2.98% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$131,684.62 | 2.8% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$137,427.68 | 2.93% | 0 | \$0.00 |
| Total | | 34 | \$4,701,704.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPQH8 | CHURCHILL MORTGAGE CORPORATION | 1 | \$163,220.27 | 6.27% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$174,480.00 | 6.71% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$164,301.69 | 6.32% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$625,354.47 | 24.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$326,356.14 | 12.55% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$167,281.78 | 6.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$168,867.60 | 6.49% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$163,312.92 | 6.28% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$159,322.86 | 6.12% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$158,000.00 | 6.07% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$159,322.86 | 6.12% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$171,396.54 | 6.6% | 0 | \$0.00 |
| Total | | 16 | \$2,601,217.13 | 100% | 0 | \$0.00 |
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| 3138YPQJ4 | DITECH MORTGAGE CORP | 1 | \$208,106.50 | 2.64% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$262,097.31 | 3.32% | 0 | \$0.00 |
| | GOLD COAST BANK | 2 | \$809,130.39 | 10.25% | 0 | \$0.00 |
| | GOOGAIN, INC | 3 | \$1,290,346.56 | 16.35% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$596,360.86 | 7.55% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$415,217.28 | 5.26% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOME MORTGAGE COMPANY | 1 | \$258,899.64 | 3.28% | 0 | \$0.00 |
| | M&T BANK | 1 | \$214,687.54 | 2.72% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$450,598.07 | 5.71% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$227,025.28 | 2.88% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$321,800.00 | 4.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$342,000.00 | 4.33% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$268,868.83 | 3.41% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$195,170.50 | 2.47% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$188,789.44 | 2.39% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$226,546.88 | 2.87% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$189,000.00 | 2.39% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$194,921.56 | 2.47% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$209,310.40 | 2.65% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$402,820.51 | 5.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$304,691.82 | 3.86% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$317,649.94 | 4.02% | 0 | \$0.00 |
| Total | | 27 | \$7,894,039.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPQK1 | AMBECK MORTGAGE ASSOCIATES | 1 | \$79,664.84 | 6.36% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$49,787.24 | 3.97% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$82,700.00 | 6.6% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$82,750.00 | 6.61% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$127,304.91 | 10.16% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$51,782.14 | 4.13% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$80,000.00 | 6.39% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$84,950.00 | 6.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$62,736.06 | 5.01% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$30,870.13 | 2.46% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$83,786.61 | 6.69% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$66,414.85 | 5.3% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$77,168.68 | 6.16% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$64,171.70 | 5.12% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$69,199.88 | 5.52% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$159,315.98 | 12.74% | 0 | \$0.00 |
| Total | | 18 | \$1,252,603.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPQL9 | AMBECK MORTGAGE ASSOCIATES | 1 | \$59,753.69 | 1.93% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BBMC MORTGAGE, LLC | 1 | \$62,442.60 | 2.01% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 45 | \$2,843,536.35 | 91.71% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$47,806.94 | 1.54% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$49,792.64 | 1.61% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$37,245.33 | 1.2% | 0 | \$0.00 |
| Total | | 50 | \$3,100,577.55 | 100% | 0 | \$0.00 |
| 3138YPQM7 | CORNERSTONE MORTGAGE, INC | 1 | \$103,298.36 | 2.91% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$95,494.64 | 2.69% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 29 | \$2,852,212.34 | 80.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$99,589.48 | 2.81% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$101,500.00 | 2.86% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$108,670.11 | 3.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$85,145.41 | 2.4% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$99,593.31 | 2.81% | 0 | \$0.00 |
| Total | | 36 | \$3,545,503.65 | 100% | 0 | \$0.00 |
| 3138YPQN5 | CORNERSTONE MORTGAGE, INC | 1 | \$110,562.62 | 3.78% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$122,000.00 | 4.17% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 21 | \$2,457,739.53 | 84.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$232,286.11 | 7.96% | 0 | \$0.00 |
| Total | | 25 | \$2,922,588.26 | 100% | 0 | \$0.00 |
| 3138YPQP0 | GREEN TREE SERVICING LLC | 15 | \$2,048,010.12 | 93.8% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$135,441.69 | 6.2% | 0 | \$0.00 |
| Total | | 16 | \$2,183,451.81 | 100% | 0 | \$0.00 |
| 3138YPQQ8 | GREEN TREE SERVICING LLC | 14 | \$2,974,933.75 | 93.23% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$216,109.17 | 6.77% | 0 | \$0.00 |
| Total | | 15 | \$3,191,042.92 | 100% | 0 | \$0.00 |
| 3138YPQT2 | GREEN TREE SERVICING LLC | 6 | \$1,341,512.80 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,341,512.80 | 100% | 0 | \$0.00 |
| 3138YPQU9 | GREEN TREE SERVICING LLC | 7 | \$1,544,288.44 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,544,288.44 | 100% | 0 | \$0.00 |
| 3138YPQV7 | ACADEMY MORTGAGE CORPORATION | 1 | \$248,205.00 | 2.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$415,000.00 | 3.46% | 0 | \$0.00 |
| | ASIS LENDING INCORPORATED | 1 | \$378,000.00 | 3.15% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$896,000.00 | 7.47% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BANK'34 | 1 | \$268,297.10 | 2.24% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$139,900.00 | 1.17% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$305,000.00 | 2.54% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$349,373.24 | 2.91% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$194,686.35 | 1.62% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$597,000.00 | 4.98% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 24 | \$5,171,564.02 | 43.11% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$784,000.00 | 6.54% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$221,000.00 | 1.84% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$409,000.00 | 3.41% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$334,000.00 | 2.78% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$210,800.00 | 1.76% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$249,580.10 | 2.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$248,000.00 | 2.07% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$249,600.00 | 2.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$106,000.00 | 0.88% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$96,760.42 | 0.81% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$125,000.00 | 1.03% | 0 | \$0.00 |
| Total | | 47 | \$11,996,766.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPQX3 | AVIDIA BANK | 2 | \$777,000.00 | 41.8% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$415,448.08 | 22.35% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$299,000.00 | 16.08% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$182,811.16 | 9.83% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$184,721.37 | 9.94% | 0 | \$0.00 |
| Total | | 6 | \$1,858,980.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPQY1 | ACADEMY MORTGAGE CORPORATION | 2 | \$329,649.39 | 14.69% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$147,751.42 | 6.58% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$208,500.00 | 9.29% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$417,000.00 | 18.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$199,600.00 | 8.9% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$525,108.57 | 23.4% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$416,253.26 | 18.56% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 9 | \$2,243,862.64 | 100% | 0 | \$0.00 |
| 3138YPR79 | ADVANTAGE MORTGAGE | 1 | \$475,283.06 | 4.33% | 0 | \$0.00 | |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$211,694.54 | 1.93% | 0 | \$0.00 | |
| | ENVISION CAPITAL, INC | 2 | \$784,316.91 | 7.15% | 0 | \$0.00 | |
| | FIRST WHOLESALE LENDING, INC | 1 | \$396,402.06 | 3.61% | 0 | \$0.00 | |
| | FIRSTLINE MORTGAGE, INC | 1 | \$361,466.70 | 3.3% | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$251,633.66 | 2.29% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$3,052,682.87 | 27.83% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$324,520.29 | 2.96% | 0 | \$0.00 | |
| | INTELTY, INC | 1 | \$366,946.49 | 3.34% | 0 | \$0.00 | |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$384,919.37 | 3.51% | 0 | \$0.00 | |
| | MORTGAGEONE, INC | 1 | \$290,661.56 | 2.65% | 0 | \$0.00 | |
| | PRIORITY LENDING CORP | 1 | \$180,836.73 | 1.65% | 0 | \$0.00 | |
| | RUEDY & STITES ADVERTISING COMPANY | 3 | \$834,273.81 | 7.6% | 0 | \$0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,276,182.99 | 11.63% | 0 | \$0.00 | |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$416,343.73 | 3.8% | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 6 | \$1,267,126.17 | 11.55% | 0 | \$0.00 | |
| | VELOCITY FINANCIAL, LLC | 1 | \$94,863.13 | 0.87% | 0 | \$0.00 | |
| Total | | 41 | \$10,970,154.07 | 100% | 0 | \$0.00 | |
| 3138YPR87 | 1ST RATE HOME MORTGAGE, INC | 1 | \$313,058.28 | 4.45% | 0 | \$0.00 | |
| | AFFIRM HOME LOANS LLC | 1 | \$341,509.13 | 4.86% | 0 | \$0.00 | |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$176,007.17 | 2.5% | 0 | \$0.00 | |
| | AMP LENDING, DIVISION OF TRN FINANCIAL LLC | 1 | \$344,364.11 | 4.9% | 0 | \$0.00 | |
| | ARIZONA LENDING SOURCE, INC | 1 | \$251,660.55 | 3.58% | 0 | \$0.00 | |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$115,740.32 | 1.65% | 0 | \$0.00 | |
| | EFINITY FINANCIAL INC | 1 | \$147,796.10 | 2.1% | 0 | \$0.00 | |
| | ENVISION CAPITAL, INC | 2 | \$832,850.98 | 11.85% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,236,526.01 | 17.59% | 0 | \$0.00 | |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY | 1 | \$339,520.94 | 4.83% | 0 | \$0.00 | |
| | INT FINANCIAL SERVICES, INC | 1 | \$77,894.93 | 1.11% | 0 | \$0.00 | |
| | | 1 | \$275,611.12 | 3.92% | 0 | \$0.00 | |

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| | KOTA REALTY & MORTGAGE SERVICES, INC | | | | | |
| | PRIORITY LENDING CORP | 1 | \$161,022.80 | 2.29% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$196,223.13 | 2.79% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$546,928.28 | 7.78% | 0 | \$0.00 |
| | STANDARD HOME LENDING, INC | 1 | \$341,528.81 | 4.86% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$1,331,273.60 | 18.94% | 0 | \$0.00 |
| Total | | 31 | \$7,029,516.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPR95 | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,493,554.02 | 6.97% | 0 | \$0.00 |
| | AMERIS BANK (GA) | 1 | \$415,713.98 | 1.94% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$164,523.73 | 0.77% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$348,896.74 | 1.63% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 8 | \$2,924,840.15 | 13.64% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$455,889.69 | 2.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$318,708.53 | 1.49% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,301,060.59 | 6.07% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$871,830.49 | 4.07% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC., A MINNESOTA CORPORATION | 1 | \$413,152.80 | 1.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$321,948.04 | 1.5% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$415,741.91 | 1.94% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,686,209.13 | 17.19% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 4 | \$1,277,073.64 | 5.96% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$199,705.36 | 0.93% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$235,644.55 | 1.1% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$374,309.91 | 1.75% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$300,356.86 | 1.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$370,464.51 | 1.73% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$507,857.24 | 2.37% | 0 | \$0.00 |

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| | PERL MORTGAGE, INC | 1 | \$390,211.39 | 1.82% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,488,533.24 | 6.94% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$909,260.79 | 4.24% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$303,342.44 | 1.41% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$282,146.18 | 1.32% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$182,724.38 | 0.85% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$340,974.20 | 1.59% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$208,590.36 | 0.97% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$100,751.35 | 0.47% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$671,051.72 | 3.13% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$168,540.11 | 0.75% | 0 | \$0.00 |
| Total | | 69 | \$21,443,608.03 | 100% | 0 | \$0.00 |
| 3138YPS29 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,061,011.13 | 84.81% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$190,000.00 | 15.19% | 0 | \$0.00 |
| Total | | 8 | \$1,251,011.13 | 100% | 0 | \$0.00 |
| 3138YPS37 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$143,550.00 | 9.04% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$116,250.00 | 7.32% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$199,153.56 | 12.53% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$130,744.31 | 8.23% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 7 | \$999,089.48 | 62.88% | 0 | \$0.00 |
| Total | | 11 | \$1,588,787.35 | 100% | 0 | \$0.00 |
| 3138YPS45 | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,214,471.42 | 5.61% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$134,422.86 | 0.62% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$329,566.48 | 1.52% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$194,157.93 | 0.9% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$415,162.77 | 1.92% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$2,027,392.68 | 9.36% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$139,389.33 | 0.64% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,216,391.36 | 5.62% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$618,430.00 | 2.86% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$257,728.85 | 1.19% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$242,437.87 | 1.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$655,129.86 | 3.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$258,865.90 | 1.2% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$228,011.10 | 1.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,354,743.20 | 10.87% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$184,790.42 | 0.85% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 3 | \$726,385.52 | 3.35% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$334,026.77 | 1.54% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$577,620.50 | 2.67% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,519.65 | 1.54% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$813,044.56 | 3.75% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$455,026.51 | 2.1% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$338,601.58 | 1.56% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 3 | \$713,972.52 | 3.3% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,519.65 | 1.54% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 3 | \$939,787.48 | 4.34% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,442,424.52 | 6.66% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$310,625.39 | 1.43% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$671,060.06 | 3.1% | 0 | \$0.00 |
| SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 3 | \$728,383.17 | 3.36% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 4 | \$1,096,030.25 | 5.06% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$472,948.78 | 2.18% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$594,057.76 | 2.74% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$184,706.97 | 0.85% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$117,286.16 | 0.57% | 0 | \$0.00 |
| Total | | 81 | \$21,656,119.83 | 100% | 0 | \$0.00 |
| 3138YPS52 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$151,336.98 | 0.66% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,597.77 | 1.42% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 10 | \$2,283,306.24 | 9.91% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$470,816.49 | 2.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$287,241.58 | 1.25% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$315,595.01 | 1.37% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$1,838,397.08 | 7.98% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$555,141.28 | 2.41% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$718,340.98 | 3.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$434,004.30 | 1.88% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$619,246.81 | 2.69% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$251,221.39 | 1.09% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$440,092.60 | 1.91% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$171,747.57 | 0.75% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$382,390.75 | 1.66% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$270,825.41 | 1.18% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$322,614.87 | 1.4% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$663,053.90 | 2.88% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$666,509.17 | 2.89% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$160,091.54 | 0.69% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY INC | 2 | \$343,262.54 | 1.49% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$199,127.61 | 0.86% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$321,576.92 | 1.4% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 4 | \$1,092,484.27 | 4.74% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 3 | \$1,019,520.54 | 4.42% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$336,525.67 | 1.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,489,379.87 | 6.46% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$965,283.53 | 4.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,059,376.08 | 4.6% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$150,546.78 | 0.65% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 9 | \$2,262,087.05 | 9.81% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$513,735.64 | 2.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 6 | \$1,325,481.92 | 5.75% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$450,799.47 | 1.94% | 0 | \$0.00 |
| Total | | 92 | \$23,047,759.61 | 100% | 0 | \$0.00 |
| 3138YPS60 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$256,111.49 | 9.4% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$176,250.91 | 6.47% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$201,642.99 | 7.4% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$205,626.06 | 7.55% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,480.49 | 4.53% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$130,000.00 | 4.77% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$344,000.00 | 12.63% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$130,445.58 | 4.79% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$103,070.76 | 3.78% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$349,538.24 | 12.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$273,836.15 | 10.05% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PATRIOT BANK MORTGAGE, INC | 1 | \$121,085.37 | 4.44% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$164,707.06 | 6.05% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,386.34 | 5.31% | 0 | \$0.00 |
| Total | | 15 | \$2,724,181.44 | 100% | 0 | \$0.00 |
| 3138YPS78 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$254,916.57 | 7.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$211,102.78 | 6% | 0 | \$0.00 |
| | AMERIS BANK (GA) | 1 | \$239,316.86 | 6.8% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,555.91 | 3% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,516.60 | 4.93% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$338,589.94 | 9.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$238,884.71 | 6.79% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$206,372.89 | 5.86% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$179,245.88 | 5.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$115,957.17 | 3.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$246,981.90 | 7.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$427,198.68 | 12.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$361,214.78 | 10.26% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$128,951.94 | 3.66% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$292,755.75 | 8.31% | 0 | \$0.00 |
| Total | | 16 | \$3,520,562.36 | 100% | 0 | \$0.00 |
| 3138YPS86 | AAXY L.L.C | 2 | \$370,328.47 | 1.94% | 0 | \$0.00 |
| | ADVANTAGE MORTGAGE | 1 | \$385,000.00 | 2.01% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$169,000.00 | 0.88% | 0 | \$0.00 |
| | C & E FINANCIAL GROUP INC | 1 | \$180,000.00 | 0.94% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$197,000.00 | 1.03% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$200,000.00 | 1.05% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$162,800.00 | 0.85% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$436,450.00 | 2.28% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 51 | \$12,715,161.79 | 66.5% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4 | \$773,900.00 | 4.05% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$417,000.00 | 2.18% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$332,500.00 | 1.74% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$315,000.00 | 1.65% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$160,000.00 | 0.84% | 0 | \$0.00 |
| | OMNI-FUND,INC | 1 | \$310,800.00 | 1.63% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$235,000.00 | 1.23% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 3 | \$730,500.00 | 3.82% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$172,000.00 | 0.9% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$151,000.00 | 0.79% | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$220,000.00 | 1.15% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$94,500.00 | 0.49% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 2 | \$394,000.00 | 2.05% | 0 | \$0.00 |
| Total | | 81 | \$19,121,940.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPS94 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$703,350.00 | 12.91% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$4,540,345.00 | 83.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$203,200.00 | 3.73% | 0 | \$0.00 |
| Total | | 21 | \$5,446,895.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPSA1 | C & R MORTGAGE CORP | 1 | \$231,000.00 | 4.14% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$259,608.39 | 4.65% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$163,761.58 | 2.94% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$621,077.01 | 11.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,592,769.59 | 46.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$288,000.00 | 5.16% | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$399,397.53 | 7.16% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$320,516.52 | 5.75% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$701,966.75 | 12.59% | 0 | \$0.00 |
| Total | | 25 | \$5,578,097.37 | 100% | 0 | \$0.00 |
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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YPSB9 | ALL WESTERN MORTGAGE, INC | 1 | \$232,149.82 | 1.34% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$415,741.91 | 2.4% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,300,967.11 | 7.51% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$416,399.18 | 2.4% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$740,344.56 | 4.27% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$813,888.69 | 4.7% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$177,343.65 | 1.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$281,149.19 | 1.62% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$547,213.89 | 3.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,860,119.59 | 16.51% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$198,089.18 | 1.14% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$728,900.51 | 4.21% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$150,822.49 | 0.87% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$364,462.28 | 2.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$321,115.62 | 1.85% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$114,131.61 | 0.66% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$411,393.04 | 2.37% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$653,236.23 | 3.77% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 9 | \$2,986,055.32 | 17.24% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$189,426.77 | 1.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC-SPG | 1 | \$349,273.15 | 2.02% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$220,674.43 | 1.27% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 6 | \$1,653,438.67 | 9.55% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$416,398.11 | 2.4% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$416,357.96 | 2.4% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$363,451.76 | 2.13% | 0 | \$0.00 |
| Total | | 56 | \$17,322,544.72 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YPSC7 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$474,095.91 | 10.78% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$416,425.49 | 9.47% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,608,284.64 | 36.58% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$147,472.86 | 3.35% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$166,331.51 | 3.78% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$416,412.45 | 9.47% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$811,734.72 | 18.46% | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$160,873.00 | 3.66% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$195,430.37 | 4.45% | 0 | \$0.00 |
| Total | | 20 | \$4,397,060.95 | 100% | 0 | \$0.00 |
| 3138YPSD5 | ALL WESTERN MORTGAGE, INC | 3 | \$699,020.98 | 8.63% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 4 | \$880,335.46 | 10.87% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$319,549.12 | 3.95% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$112,541.21 | 1.39% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$414,428.24 | 5.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$172,256.95 | 2.13% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$708,414.04 | 8.75% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,853.46 | 1.28% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$302,582.55 | 3.74% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$194,924.96 | 2.41% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$239,337.51 | 2.96% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$246,651.98 | 3.05% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$368,706.26 | 4.55% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$302,163.62 | 3.73% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$416,412.45 | 5.14% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$178,516.89 | 2.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$345,523.31 | 4.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$554,430.51 | 6.85% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$429,706.51 | 5.31% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$137,805.56 | 1.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$969,146.41 | 11.97% | 0 | \$0.00 |
| Total | | 29 | \$8,096,307.98 | 100% | 0 | \$0.00 |
| 3138YPSE3 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$99,854.63 | 7.37% | 0 | \$0.00 |
| | FM MORTGAGE CORPORATION | 1 | \$92,491.54 | 6.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$449,014.28 | 33.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$189,526.53 | 13.99% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$523,496.47 | 38.66% | 0 | \$0.00 |
| Total | | 15 | \$1,354,383.45 | 100% | 0 | \$0.00 |
| 3138YPSF0 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$137,447.20 | 7.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,400,674.35 | 72.48% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$394,500.00 | 20.41% | 0 | \$0.00 |
| Total | | 15 | \$1,932,621.55 | 100% | 0 | \$0.00 |
| 3138YPSG8 | 1ST UNITED HOME LOANS, LLC | 2 | \$578,267.30 | 1.51% | 0 | \$0.00 |
| | AAXY L.L.C | 1 | \$161,017.67 | 0.42% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$281,743.47 | 0.74% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 2 | \$811,815.78 | 2.12% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$386,642.12 | 1.01% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$416,371.94 | 1.09% | 0 | \$0.00 |
| | CREDENCE FUNDING CORPORATION | 1 | \$198,000.00 | 0.52% | 0 | \$0.00 |
| | DAIYAAN, INC | 1 | \$412,898.89 | 1.08% | 0 | \$0.00 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$255,173.51 | 0.67% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$327,505.98 | 0.85% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC | 2 | \$513,888.18 | 1.34% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$244,344.27 | 0.64% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$334,495.44 | 0.87% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.5% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$742,689.45 | 1.94% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 67 | \$19,757,502.69 | 51.58% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,760,695.73 | 4.6% | 0 | \$0.00 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$233,248.16 | 0.61% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$190,073.29 | 0.5% | 0 | \$0.00 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY | 1 | \$416,371.93 | 1.09% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$252,000.00 | 0.66% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$166,748.47 | 0.44% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$363,451.75 | 0.95% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 2 | \$469,710.82 | 1.23% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 3 | \$897,196.62 | 2.34% | 0 | \$0.00 |
| | LAKEVIEW FUNDING, LLC | 1 | \$339,487.91 | 0.89% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE | 1 | \$344,979.62 | 0.9% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$275,061.00 | 0.72% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 2 | \$499,275.57 | 1.3% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$175,740.71 | 0.46% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 4 | \$1,330,456.51 | 3.47% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$170,562.96 | 0.45% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$325,000.00 | 0.85% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 3 | \$776,400.00 | 2.03% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$1,937,625.23 | 5.06% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC | 1 | \$416,371.93 | 1.09% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC | 2 | \$570,357.95 | 1.49% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$239,654.20 | 0.63% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$221,200.00 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL LENDING AND REALTY, INC | 1 | \$157,357.34 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 133 | \$38,307,384.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPSH6 | CONTEMPORARY MORTGAGE SERVICES | 2 | \$612,900.00 | 8.37% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$191,720.89 | 2.62% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$242,000.00 | 3.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$5,129,670.00 | 70.04% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$172,000.00 | 2.35% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$149,781.94 | 2.05% | 0 | \$0.00 |
| | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$374,435.19 | 5.11% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$245,100.00 | 3.35% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$206,127.10 | 2.81% | 0 | \$0.00 |
| Total | | 29 | \$7,323,735.12 | 100% | 0 | \$0.00 |
| 3138YPSJ2 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,511,940.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,511,940.00 | 100% | 0 | \$0.00 |
| 3138YPSK9 | 1ST UNITED HOME LOANS, LLC | 1 | \$69,000.00 | 5.62% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$683,334.82 | 55.66% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$68,500.00 | 5.58% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$100,561.26 | 8.19% | 0 | \$0.00 |
| | SOUTHERN SECURITY FEDERAL CREDIT UNION | 1 | \$101,509.95 | 8.27% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$204,700.00 | 16.68% | 0 | \$0.00 |
| Total | | 15 | \$1,227,606.03 | 100% | 0 | \$0.00 |
| 3138YPSL7 | C & E FINANCIAL GROUP INC | 1 | \$131,822.19 | 4.86% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$125,100.00 | 4.61% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,260,041.13 | 46.43% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$144,795.69 | 5.34% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$122,900.00 | 4.53% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$115,450.00 | 4.25% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$670,860.22 | 24.72% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$142,603.26 | 5.26% | 0 | \$0.00 |
| Total | | 21 | \$2,713,572.49 | 100% | 0 | \$0.00 |
| 3138YPSM5 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$805,963.37 | 3.15% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$298,578.70 | 1.17% | 0 | \$0.00 |
| | C & E FINANCIAL GROUP INC | 2 | \$380,979.93 | 1.49% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$222,000.00 | 0.87% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$195,729.96 | 0.76% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$274,812.24 | 1.07% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CONCORD MORTGAGE, INC | 1 | \$415,938.96 | 1.62% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$354,845.67 | 1.38% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$380,486.78 | 1.48% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$619,414.45 | 2.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 55 | \$14,074,356.86 | 54.92% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$349,624.66 | 1.36% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$365,750.00 | 1.43% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE | 2 | \$1,095,401.49 | 4.27% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$416,425.49 | 1.63% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 2 | \$607,670.17 | 2.37% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$342,752.00 | 1.34% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 2 | \$955,443.44 | 3.73% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$796,914.62 | 3.11% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$1,329,280.29 | 5.19% | 0 | \$0.00 |
| | UNITY WEST, INC | 3 | \$925,848.81 | 3.61% | 0 | \$0.00 |
| Total | | 94 | \$25,625,217.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPSN3 | BANK OF ENGLAND | 1 | \$231,673.11 | 2.69% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$261,250.00 | 3.03% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$373,496.21 | 4.34% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$104,400.00 | 1.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$3,838,271.62 | 44.58% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$405,737.52 | 4.71% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$123,520.00 | 1.43% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$407,390.00 | 4.73% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$175,400.00 | 2.04% | 0 | \$0.00 |
| | SOUTHEAST AMERICAN FINANCIAL GROUP INC | 1 | \$240,000.00 | 2.79% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$503,653.28 | 5.85% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 2 | \$665,976.24 | 7.74% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$403,693.05 | 4.69% | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$550,620.34 | 6.4% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$324,552.24 | 3.77% | 0 | \$0.00 |
| Total | | 37 | \$8,609,633.61 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YPSP8 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$336,000.00 | 11.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,510,378.00 | 82.82% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$184,739.33 | 6.09% | 0 | \$0.00 |
| Total | | 15 | \$3,031,117.33 | 100% | 0 | \$0.00 |
| 3138YPSQ6 | 1ST RATE HOME MORTGAGE, INC | 1 | \$106,958.97 | 9.74% | 0 | \$0.00 |
| | AMP LENDING, DIVISION OF TRN FINANCIAL LLC | 1 | \$63,322.04 | 5.76% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$81,225.00 | 7.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$383,319.41 | 34.9% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC | 1 | \$85,891.80 | 7.82% | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$99,700.00 | 9.08% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$100,800.00 | 9.18% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$109,855.14 | 10% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$67,411.11 | 6.13% | 0 | \$0.00 |
| Total | | 13 | \$1,098,483.47 | 100% | 0 | \$0.00 |
| 3138YPSR4 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$119,841.97 | 6.08% | 0 | \$0.00 |
| | C & E FINANCIAL GROUP INC | 1 | \$116,700.00 | 5.92% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$121,347.13 | 6.15% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$128,081.11 | 6.49% | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$120,400.00 | 6.1% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$121,443.47 | 6.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$564,716.40 | 28.63% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$123,836.71 | 6.28% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$420,096.05 | 21.3% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$135,820.90 | 6.89% | 0 | \$0.00 |
| Total | | 15 | \$1,972,283.74 | 100% | 0 | \$0.00 |
| 3138YPSS2 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$321,575.97 | 4.5% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$197,750.89 | 2.77% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$158,799.96 | 2.22% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$220,209.63 | 3.08% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 18 | \$4,154,576.10 | 58.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$361,000.00 | 5.05% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$351,557.13 | 4.92% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$239,683.95 | 3.35% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$154,000.00 | 2.16% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$153,483.37 | 2.15% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$592,350.15 | 8.29% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$239,698.05 | 3.36% | 0 | \$0.00 |
| Total | | 31 | \$7,144,685.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPST0 | AMCAP MORTGAGE LTD | 1 | \$242,298.59 | 0.7% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$799,276.07 | 2.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$309,892.79 | 0.89% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$259,616.96 | 0.75% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$335,482.67 | 0.96% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,005.23 | 0.94% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION | 1 | \$227,656.60 | 0.65% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$199,711.32 | 0.57% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$759,451.77 | 2.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,822,764.06 | 5.23% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$199,705.36 | 0.57% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 11 | \$3,342,300.16 | 9.6% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$352,690.19 | 1.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$746,506.28 | 2.14% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$1,256,137.55 | 3.61% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$416,398.11 | 1.2% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$199,698.77 | 0.57% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A | 11 | \$4,059,014.53 | 11.66% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | DELAWARE CORPORATION | | | | | |
| | JMAC LENDING, INCORPORATED | 9 | \$3,314,493.47 | 9.52% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 2 | \$597,010.16 | 1.71% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$527,187.05 | 1.51% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$334,495.44 | 0.96% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,743.01 | 0.89% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$1,454,068.06 | 4.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$151,771.06 | 0.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$726,927.50 | 2.09% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$184,970.99 | 0.53% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$355,507.68 | 1.02% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$317,521.04 | 0.91% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,226,259.50 | 3.52% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,796,690.45 | 8.03% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$416,385.67 | 1.2% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$375,645.78 | 1.08% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 6 | \$1,270,678.99 | 3.65% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$409,395.99 | 1.18% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$648,993.67 | 1.86% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 4 | \$1,480,891.08 | 4.25% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$344,502.92 | 0.99% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,274,047.11 | 3.66% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$164,677.04 | 0.47% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$114,772.25 | 0.33% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$170,742.45 | 0.49% | 0 | \$0.00 |
| Total | | 108 | \$34,823,985.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPSU7 | ALL WESTERN MORTGAGE, INC | 1 | \$416,385.67 | 2.35% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AMCAP MORTGAGE LTD | 1 | \$186,125.40 | 1.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$833,225.48 | 4.7% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$370,453.44 | 2.09% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$250,912.95 | 1.41% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$303,652.00 | 1.71% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$350,482.91 | 1.98% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$234,653.79 | 1.32% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,656,063.28 | 14.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$1,015,276.33 | 5.72% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$302,543.64 | 1.71% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$412,627.58 | 2.33% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 4 | \$1,472,766.86 | 8.3% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$494,270.77 | 2.79% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$205,283.44 | 1.16% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$389,812.00 | 2.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 6 | \$1,593,649.39 | 8.99% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$1,055,455.25 | 5.95% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$313,500.00 | 1.77% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$690,858.09 | 3.9% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$414,374.95 | 2.34% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$415,886.41 | 2.34% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$241,943.05 | 1.36% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$585,505.17 | 3.3% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 5 | \$2,063,297.14 | 11.63% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$331,488.83 | 1.87% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$135,804.05 | 0.75% | 0 | \$0.00 |
| Total | | 56 | \$17,736,297.87 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YPSV5 | AMCAP MORTGAGE LTD | 1 | \$360,841.03 | 4.49% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$416,425.49 | 5.18% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$206,714.81 | 2.57% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,663.25 | 2.97% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$359,424.13 | 4.47% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$387,453.31 | 4.82% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$963,108.57 | 11.98% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$314,659.68 | 3.91% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$270,118.86 | 3.36% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$415,900.00 | 5.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$203,962.21 | 2.54% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$339,531.57 | 4.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$1,458,751.36 | 18.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$128,822.28 | 1.6% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$381,973.02 | 4.75% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$473,285.99 | 5.89% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$363,491.00 | 4.52% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$404,429.36 | 5.03% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,377.03 | 1.56% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$224,682.98 | 2.82% | 0 | \$0.00 |
| Total | | 26 | \$8,037,615.93 | 100% | 0 | \$0.00 |
| 3138YPSW3 | COMMERCE MORTGAGE | 1 | \$249,678.19 | 14.1% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$366,075.36 | 20.67% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$308,597.09 | 17.43% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$359,796.52 | 20.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$486,712.35 | 27.48% | 0 | \$0.00 |
| Total | | 6 | \$1,770,859.51 | 100% | 0 | \$0.00 |
| 3138YPSX1 | CONCORD MORTGAGE, INC | 1 | \$82,072.62 | 5.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$364,000.00 | 22.42% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | TCF NATIONAL BANK | 12 | \$1,177,683.75 | 72.53% | 0 | \$0.00 |
| Total | | | 16 | \$1,623,756.37 | 100% | 0 | \$0.00 |
| 3138YPSY9 | | AAXY L.L.C | 2 | \$411,700.00 | 5.53% | 0 | \$0.00 |
| | | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$186,873.03 | 2.51% | 0 | \$0.00 |
| | | ENCOMPASS LENDING GROUP, LP | 1 | \$388,281.73 | 5.22% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 13 | \$3,041,025.00 | 40.85% | 0 | \$0.00 |
| | | ILOANMASTER INC | 2 | \$753,951.40 | 10.13% | 0 | \$0.00 |
| | | INTELTY, INC | 1 | \$415,217.28 | 5.58% | 0 | \$0.00 |
| | | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$417,000.00 | 5.6% | 0 | \$0.00 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$188,400.00 | 2.53% | 0 | \$0.00 |
| | | NP INC | 1 | \$258,000.00 | 3.47% | 0 | \$0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$306,400.00 | 4.12% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$168,058.29 | 2.26% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 4 | \$909,144.98 | 12.2% | 0 | \$0.00 |
| Total | | | 29 | \$7,444,051.71 | 100% | 0 | \$0.00 |
| 3138YPSZ6 | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$270,813.55 | 7.22% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 9 | \$1,878,950.16 | 50.06% | 0 | \$0.00 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$235,000.00 | 6.26% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 7 | \$1,293,904.59 | 34.47% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 1 | \$74,679.37 | 1.99% | 0 | \$0.00 |
| Total | | | 19 | \$3,753,347.67 | 100% | 0 | \$0.00 |
| 3138YPT28 | | AFFIRM HOME LOANS LLC | 1 | \$332,500.00 | 10.78% | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$114,000.00 | 3.7% | 0 | \$0.00 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$166,250.00 | 5.39% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 13.52% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$176,000.00 | 5.71% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$911,275.00 | 29.56% | 0 | \$0.00 |
| | | PACIFIC LENDING LLC | 1 | \$210,600.00 | 6.83% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 4 | \$755,600.00 | 24.51% | 0 | \$0.00 |
| Total | | | 15 | \$3,083,225.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YPT36 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$132,000.00 | 10.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,179,588.00 | 89.94% | 0 | \$0.00 |
| Total | | 7 | \$1,311,588.00 | 100% | 0 | \$0.00 |
| 3138YPT44 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$104,852.06 | 8.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$411,918.79 | 31.63% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$220,875.00 | 16.96% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$195,000.00 | 14.98% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$369,478.68 | 28.38% | 0 | \$0.00 |
| Total | | 5 | \$1,302,124.53 | 100% | 0 | \$0.00 |
| 3138YPT51 | COMMERCE MORTGAGE | 1 | \$363,498.51 | 24.42% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,800.00 | 10.33% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$179,752.01 | 12.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$259,350.00 | 17.42% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 7.93% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$414,300.00 | 27.83% | 0 | \$0.00 |
| Total | | 6 | \$1,488,700.52 | 100% | 0 | \$0.00 |
| 3138YPT69 | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$269,000.00 | 11.62% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,915,300.00 | 82.74% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$55,520.00 | 2.4% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$75,000.00 | 3.24% | 0 | \$0.00 |
| Total | | 11 | \$2,314,820.00 | 100% | 0 | \$0.00 |
| 3138YPT77 | ACOPIA, LLC | 3 | \$854,420.00 | 4.58% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$178,000.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$695,373.98 | 3.73% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$357,000.00 | 1.91% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$114,000.00 | 0.61% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 8 | \$1,912,608.07 | 10.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$368,200.00 | 1.97% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$173,600.00 | 0.93% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES, LLC | 1 | \$300,000.00 | 1.61% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$892,807.82 | 4.79% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$233,954.24 | 1.25% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$384,100.00 | 2.06% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$188,000.00 | 1.01% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$368,800.00 | 1.98% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$376,000.00 | 2.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,411,875.29 | 7.57% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$133,900.00 | 0.72% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 1.43% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 4 | \$963,254.16 | 5.16% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,000.00 | 1.55% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$405,188.84 | 2.17% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$367,920.35 | 1.97% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$223,827.41 | 1.2% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$746,916.36 | 4% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,424,316.30 | 7.64% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 3 | \$731,337.17 | 3.92% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,347,418.22 | 7.22% | 0 | \$0.00 |

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| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 1.13% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$154,900.00 | 0.83% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$993,431.57 | 5.33% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$283,000.00 | 1.52% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$588,960.00 | 3.16% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$298,678.26 | 1.6% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 |
| Total | | 68 | \$18,654,788.04 | 100% | 0 | \$0.00 |
| 3138YPT85 | ACOPIA, LLC | 1 | \$204,000.00 | 2.58% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$189,950.00 | 2.41% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$140,000.00 | 1.77% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,016,850.00 | 12.87% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$183,500.00 | 2.32% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,162.77 | 5.26% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$941,700.00 | 11.92% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$738,250.00 | 9.35% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 2.41% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$251,700.00 | 3.19% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$170,268.96 | 2.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$265,600.00 | 3.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$1,034,000.00 | 13.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$258,300.00 | 3.27% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$359,000.00 | 4.55% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$371,000.00 | 4.7% | 0 | \$0.00 |

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| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$590,753.02 | 7.48% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$172,000.00 | 2.18% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$255,000.00 | 3.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$150,900.00 | 1.9% | 0 | \$0.00 |
| Total | | 31 | \$7,897,934.75 | 100% | 0 | \$0.00 |
| 3138YPT93 | AMCAP MORTGAGE LTD | 1 | \$131,341.78 | 1.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$242,967.36 | 2.55% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION | 1 | \$293,000.00 | 3.07% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$433,159.00 | 4.54% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$173,868.51 | 1.82% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$476,196.56 | 4.99% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$442,120.92 | 4.63% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$150,000.00 | 1.57% | 0 | \$0.00 |
| | EFINITY FINANCIAL INC | 1 | \$91,112.76 | 0.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$692,431.76 | 7.25% | 0 | \$0.00 |
| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$112,800.00 | 1.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$432,269.82 | 4.53% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$215,085.85 | 2.25% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$200,000.00 | 2.1% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$224,000.00 | 2.35% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$664,853.68 | 6.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.91% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$561,862.00 | 5.89% | 0 | \$0.00 |
| | | 1 | \$126,000.00 | 1.32% | 0 | \$0.00 |

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| | HOMESTAR FINANCIAL CORPORATION | | | | | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$212,696.01 | 2.23% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$152,359.00 | 1.6% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$204,000.00 | 2.14% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$143,000.00 | 1.5% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 1.57% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$193,178.96 | 2.02% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$204,000.00 | 2.14% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$327,607.62 | 3.43% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$104,564.55 | 1.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$118,207.73 | 1.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$149,663.91 | 1.57% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$191,934.25 | 2.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,000.00 | 1.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$300,000.00 | 3.14% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$471,300.00 | 4.94% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$364,000.00 | 3.81% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$168,558.96 | 1.77% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$172,000.00 | 1.78% | 0 | \$0.00 |
| Total | | 58 | \$9,546,140.99 | 100% | 0 | \$0.00 |
| 3138YPTA0 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,573,391.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,573,391.00 | 100% | 0 | \$0.00 |
| 3138YPTB8 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$81,000.00 | 7.8% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$92,800.00 | 8.93% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$288,650.00 | 27.78% | 0 | \$0.00 |

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| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$86,500.00 | 8.33% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$100,000.00 | 9.63% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$80,000.00 | 7.7% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$309,959.00 | 29.83% | 0 | \$0.00 |
| Total | | 11 | \$1,038,909.00 | 100% | 0 | \$0.00 |
| 3138YPTE2 | AAXY L.L.C | 1 | \$281,395.44 | 2.98% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$374,757.00 | 3.97% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$197,600.00 | 2.09% | 0 | \$0.00 |
| | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$229,500.00 | 2.43% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$249,647.75 | 2.64% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$888,323.00 | 9.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$5,273,050.00 | 55.82% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$190,000.00 | 2.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$174,325.00 | 1.85% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$232,200.00 | 2.46% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$250,800.00 | 2.65% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$351,000.00 | 3.72% | 0 | \$0.00 |
| | PREMIER LENDING , LLC | 1 | \$155,200.00 | 1.64% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$222,000.00 | 2.35% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$160,000.00 | 1.69% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$217,500.00 | 2.3% | 0 | \$0.00 |
| Total | | 39 | \$9,447,298.19 | 100% | 0 | \$0.00 |
| 3138YPTF9 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$207,000.00 | 11.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,170,150.00 | 62.68% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$87,000.00 | 4.66% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$225,000.00 | 12.05% | 0 | \$0.00 |

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| | | SERENITY FIRST FINANCIAL, LLC | 1 | \$177,600.00 | 9.52% | 0 | \$0.00 |
| Total | | | 9 | \$1,866,750.00 | 100% | 0 | \$0.00 |
| 3138YPTG7 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$140,000.00 | 8.59% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,226,695.00 | 75.27% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$263,000.00 | 16.14% | 0 | \$0.00 |
| Total | | | 8 | \$1,629,695.00 | 100% | 0 | \$0.00 |
| 3138YPTH5 | | EAST COAST MORTGAGE LENDERS INC | 1 | \$72,500.00 | 5.95% | 0 | \$0.00 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$92,000.00 | 7.55% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$72,000.00 | 5.91% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$639,790.00 | 52.48% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$109,200.00 | 8.96% | 0 | \$0.00 |
| | | RADIANT FINANCIAL GROUP LLC | 1 | \$95,545.00 | 7.84% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 2 | \$138,048.45 | 11.31% | 0 | \$0.00 |
| Total | | | 14 | \$1,219,083.45 | 100% | 0 | \$0.00 |
| 3138YPTJ1 | | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$122,250.00 | 11.76% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$777,706.00 | 74.79% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 1 | \$139,827.86 | 13.45% | 0 | \$0.00 |
| Total | | | 8 | \$1,039,783.86 | 100% | 0 | \$0.00 |
| 3138YPTK8 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$204,929.78 | 4.78% | 0 | \$0.00 |
| | | AMP LENDING, DIVISION OF TRN FINANCIAL LLC | 1 | \$219,723.21 | 5.12% | 0 | \$0.00 |
| | | EAST COAST MORTGAGE LENDERS INC | 1 | \$163,500.00 | 3.81% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 11 | \$2,915,351.00 | 67.95% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$183,605.00 | 4.28% | 0 | \$0.00 |
| | | LBE INC DBA ALFA INVESTMENTS & LOANS | 1 | \$231,000.00 | 5.38% | 0 | \$0.00 |
| | | STRATEGIC MORTGAGE, LLC | 1 | \$201,400.00 | 4.69% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE LLC | 1 | \$171,000.00 | 3.99% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 18 | \$4,290,508.99 | 100% | 0 | \$0.00 |
| 3138YPTL6 | E&S FINANCIAL GROUP INC | 1 | \$202,500.00 | 4.75% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,581,624.14 | 37.12% | 0 | \$0.00 | |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$417,000.00 | 9.79% | 0 | \$0.00 | |
| | LAKEVIEW FUNDING, LLC | 1 | \$230,000.00 | 5.4% | 0 | \$0.00 | |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$85,000.00 | 2% | 0 | \$0.00 | |
| | PRIORITY LENDING CORP | 1 | \$262,000.00 | 6.15% | 0 | \$0.00 | |
| | RLM MORTGAGE LLC | 1 | \$109,988.00 | 2.58% | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 10 | \$1,372,500.00 | 32.21% | 0 | \$0.00 | |
| Total | | 25 | \$4,260,612.14 | 100% | 0 | \$0.00 | |
| 3138YPTM4 | ACG FUNDING INC | 1 | \$300,000.00 | 0.76% | 0 | \$0.00 | |
| | AMCAP MORTGAGE LTD | 2 | \$553,026.69 | 1.4% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$718,872.85 | 1.82% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$381,051.00 | 0.97% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$212,479.49 | 0.54% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$668,220.00 | 1.69% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$196,094.00 | 0.5% | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP, INC | 2 | \$807,808.17 | 2.05% | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$490,891.30 | 1.24% | 0 | \$0.00 | |
| | BANK OF IDAHO | 1 | \$284,570.75 | 0.72% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 8 | \$2,495,291.65 | 6.32% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.44% | 0 | \$0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$832,029.28 | 2.11% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$401,407.78 | 1.02% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,709,372.87 | 4.33% | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$183,229.66 | 0.46% | 0 | \$0.00 | |
| | DOMINION MORTGAGE CORPORATION | 1 | \$416,371.94 | 1.06% | 0 | \$0.00 | |

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| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$410,784.12 | 1.04% | 0 | \$0.00 |
| EQUITY LOANS LLC-SPG | 1 | \$280,000.00 | 0.71% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$193,314.79 | 0.49% | 0 | \$0.00 |
| EXCEL REALTY INC., A CALIFORNIA CORPORATION | 1 | \$225,667.05 | 0.57% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,527.10 | 0.81% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$737,708.77 | 1.87% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$327,200.00 | 0.83% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$343,481.88 | 0.87% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,719,288.91 | 9.43% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 4 | \$1,357,536.10 | 3.44% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$311,550.46 | 0.79% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 2 | \$1,103,553.03 | 2.8% | 0 | \$0.00 |
| MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 1 | \$366,459.33 | 0.93% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$687,500.00 | 1.74% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$629,212.10 | 1.59% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 6 | \$2,078,971.91 | 5.27% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$208,698.87 | 0.53% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$625,577.03 | 1.59% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,529,314.90 | 3.88% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$236,767.55 | 0.6% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 2 | \$331,781.19 | 0.84% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$186,880.35 | 0.47% | 0 | \$0.00 |
| | 6 | \$1,931,878.01 | 4.9% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$781,844.73 | 1.98% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$369,663.85 | 0.94% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$327,267.16 | 0.83% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$293,176.98 | 0.74% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 18 | \$5,149,659.18 | 13.05% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 4 | \$1,020,586.40 | 2.59% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 3 | \$881,901.26 | 2.21% | 0 | \$0.00 |
| Total | | 128 | \$39,458,970.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPTN2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$769,113.99 | 9.83% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$179,734.82 | 2.3% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$210,805.00 | 2.69% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$169,150.44 | 2.16% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$1,868,806.45 | 23.88% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$338,792.15 | 4.33% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$685,245.51 | 8.75% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$225,000.00 | 2.87% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$159,259.77 | 2.03% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$219,675.90 | 2.81% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$607,500.00 | 7.76% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$164,762.26 | 2.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$227,007.58 | 2.9% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$810,842.63 | 10.36% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$432,903.00 | 5.53% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$157,000.00 | 2.01% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$601,512.54 | 7.68% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 29 | \$7,827,112.04 | 100% | 0 | \$0.00 |
| 3138YPTP7 | ALL WESTERN MORTGAGE, INC | 2 | \$648,085.56 | 8.61% | 0 | \$0.00 | |
| | AMCAP MORTGAGE LTD | 2 | \$801,364.49 | 10.65% | 0 | \$0.00 | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,345.84 | 0.8% | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$416,425.49 | 5.53% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$328,047.42 | 4.36% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS | 1 | \$412,600.00 | 5.48% | 0 | \$0.00 | |
| | COMMERCE MORTGAGE | 3 | \$929,218.08 | 12.35% | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC | 3 | \$398,420.75 | 5.29% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,702.70 | 2.8% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC | 2 | \$460,593.65 | 6.12% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$251,580.66 | 3.34% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$345,762.13 | 4.59% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$230,681.75 | 3.07% | 0 | \$0.00 | |
| | JMAC LENDING, INCORPORATED | 1 | \$310,561.80 | 4.13% | 0 | \$0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$119,460.19 | 1.59% | 0 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$167,918.33 | 2.23% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$610,860.76 | 8.12% | 0 | \$0.00 | |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$193,783.65 | 2.58% | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$416,412.45 | 5.53% | 0 | \$0.00 | |
| | VICTORIAN FINANCE, LLC | 2 | \$212,100.00 | 2.83% | 0 | \$0.00 | |
| Total | | 29 | \$7,524,925.70 | 100% | 0 | \$0.00 | |
| 3138YPTQ5 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$412,261.31 | 14.48% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS | 1 | \$243,556.35 | 8.56% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$352,080.26 | 12.37% | 0 | \$0.00 | |
| | COMMERCE MORTGAGE | 1 | \$416,425.49 | 14.63% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL, INC | 1 | \$140,000.00 | 4.92% | 0 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$416,000.00 | 14.61% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC | 1 | \$150,000.00 | 5.27% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$216,694.25 | 7.61% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$499,800.00 | 17.55% | 0 | \$0.00 |
| Total | | | 9 | \$2,846,817.66 | 100% | 0 | \$0.00 |
| 3138YPTR3 | | AMERICAN SOUTHWEST MORTGAGE CORP. (OK) | 1 | \$271,649.87 | 23.12% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,697.44 | 10.19% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 4 | \$783,835.28 | 66.69% | 0 | \$0.00 |
| Total | | | 6 | \$1,175,182.59 | 100% | 0 | \$0.00 |
| 3138YPTS1 | | ACE MORTGAGE LOAN CORP | 1 | \$183,711.24 | 5.37% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$1,798,950.00 | 52.63% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$217,000.00 | 6.35% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 4.21% | 0 | \$0.00 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$184,300.00 | 5.39% | 0 | \$0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$111,000.00 | 3.25% | 0 | \$0.00 |
| | | NP INC | 1 | \$147,000.00 | 4.3% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$292,000.00 | 8.54% | 0 | \$0.00 |
| | | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$340,000.00 | 9.96% | 0 | \$0.00 |
| Total | | | 18 | \$3,417,961.24 | 100% | 0 | \$0.00 |
| 3138YPTT9 | | FREEDOM MORTGAGE CORPORATION | 8 | \$1,589,770.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,589,770.00 | 100% | 0 | \$0.00 |
| 3138YPTU6 | | ACOPIA, LLC | 1 | \$200,000.00 | 1.03% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$960,146.06 | 4.96% | 0 | \$0.00 |
| | | AMERICAN WEST BANK | 1 | \$104,000.00 | 0.54% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$179,613.11 | 0.93% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.79% | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$2,202,321.48 | 11.38% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,134,067.04 | 5.86% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS | 1 | \$170,433.78 | 0.88% | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC (IL) | 1 | \$140,000.00 | 0.72% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$390,287.96 | 2.02% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$128,431.65 | 0.66% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$701,933.21 | 3.63% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$491,531.66 | 2.54% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$177,000.00 | 0.91% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,053,599.81 | 15.78% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$228,996.76 | 1.18% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$321,000.00 | 1.66% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$579,000.00 | 2.99% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, A CORPORATION | 1 | \$362,193.58 | 1.87% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$451,203.28 | 2.33% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$135,020.30 | 0.7% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$211,890.26 | 1.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$360,420.99 | 1.86% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$122,800.00 | 0.63% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$185,250.00 | 0.96% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$914,796.05 | 4.73% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$376,361.65 | 1.94% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$477,000.00 | 2.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$481,876.36 | 2.49% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$368,464.00 | 1.9% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 7 | \$2,212,992.21 | 11.44% | 0 | \$0.00 |
| | THE MORTGAGE FIRM | 2 | \$315,925.00 | 1.63% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$263,533.78 | 1.36% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$616,000.00 | 3.18% | 0 | \$0.00 |
| | | 1 | \$181,604.38 | 0.97% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | |
| Total | | 77 | \$19,351,694.36 | 100% | 0 | \$0.00 |
| 3138YPTV4 | ACOPIA, LLC | 1 | \$260,000.00 | 3.74% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$389,401.49 | 5.6% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,025,912.94 | 14.75% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$324,080.20 | 4.66% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$457,800.00 | 6.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$101,550.61 | 1.46% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$111,521.19 | 1.6% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$358,413.91 | 5.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$319,200.00 | 4.59% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$293,738.85 | 4.22% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$159,287.99 | 2.29% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$308,634.20 | 4.44% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$502,500.00 | 7.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$423,382.23 | 6.09% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$228,000.00 | 3.28% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$300,000.00 | 4.31% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$369,492.72 | 5.31% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$239,995.00 | 3.45% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 3.59% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$257,000.00 | 3.7% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$274,820.07 | 3.96% | 0 | \$0.00 |
| Total | | 29 | \$6,954,731.40 | 100% | 0 | \$0.00 |
| 3138YPTW2 | AAXY L.L.C | 1 | \$124,500.00 | 1.56% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$189,905.00 | 2.38% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$195,350.00 | 2.45% | 0 | \$0.00 |
| | CALIFORNIA HOME SOLUTION INC | 1 | \$351,000.00 | 4.4% | 0 | \$0.00 |
| | | 1 | \$379,500.00 | 4.75% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DPS FINANCIAL SERVICES, INC DBA ONE TOUCH LENDING | | | | | |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$343,900.00 | 4.31% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$348,596.00 | 4.37% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$412,500.00 | 5.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,135,600.00 | 39.28% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$417,000.00 | 5.22% | 0 | \$0.00 |
| | NP INC | 1 | \$105,670.00 | 1.32% | 0 | \$0.00 |
| | POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG | 1 | \$385,000.00 | 4.82% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$238,500.00 | 2.99% | 0 | \$0.00 |
| | STANDARD HOME LENDING, INC | 2 | \$482,000.00 | 6.04% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$198,400.00 | 2.49% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$360,000.00 | 4.51% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$315,000.00 | 3.94% | 0 | \$0.00 |
| Total | | 31 | \$7,982,421.00 | 100% | 0 | \$0.00 |
| 3138YPTX0 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,977,200.00 | 79.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$160,000.00 | 6.44% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$127,600.00 | 5.14% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$219,200.00 | 8.82% | 0 | \$0.00 |
| Total | | 11 | \$2,484,000.00 | 100% | 0 | \$0.00 |
| 3138YPTY8 | AMCAP MORTGAGE LTD | 1 | \$336,753.17 | 3.41% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$375,433.69 | 3.81% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$337,459.08 | 3.42% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$182,131.29 | 1.85% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$751,400.00 | 7.62% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$456,500.00 | 4.63% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,769.36 | 4.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,260,133.43 | 12.77% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,155,500.00 | 11.71% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 2.32% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ON Q FINANCIAL, INC | 1 | \$369,454.91 | 3.74% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$570,734.82 | 5.78% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$356,250.00 | 3.61% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 4.22% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$385,000.00 | 3.9% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$686,214.90 | 6.96% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$622,312.00 | 6.31% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$434,359.16 | 4.4% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$304,985.00 | 3.09% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$220,046.00 | 2.24% | 0 | \$0.00 |
| Total | | 31 | \$9,865,822.48 | 100% | 0 | \$0.00 |
| 3138YPTZ5 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$475,492.94 | 7.87% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$131,250.00 | 2.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,477.01 | 5.87% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$355,863.21 | 5.89% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$400,000.00 | 6.62% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$399,397.54 | 6.61% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$331,488.83 | 5.49% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$322,143.72 | 5.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$406,400.00 | 6.73% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$632,444.61 | 10.47% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$343,200.00 | 5.68% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$584,148.44 | 9.67% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$288,165.33 | 4.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$275,000.00 | 4.55% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$343,000.00 | 5.68% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$396,000.00 | 6.6% | 0 | \$0.00 |
| Total | | 19 | \$6,038,471.63 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YPUA8 | ACOPIA, LLC | 1 | \$187,500.00 | 3.96% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$521,660.18 | 11.01% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$132,000.00 | 2.79% | 0 | \$0.00 |
| | C & E FINANCIAL GROUP INC | 1 | \$376,000.00 | 7.94% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$307,456.48 | 6.49% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 5 | \$1,220,811.38 | 25.77% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$240,000.00 | 5.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$281,250.00 | 5.94% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$311,957.15 | 6.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$858,885.19 | 18.13% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$156,750.00 | 3.31% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$143,000.00 | 3% | 0 | \$0.00 |
| Total | | 22 | \$4,737,270.38 | 100% | 0 | \$0.00 |
| 3138YPUB6 | AMERIS BANK (GA) | 1 | \$106,764.38 | 5.15% | 0 | \$0.00 |
| | EFINITY FINANCIAL INC | 1 | \$94,613.97 | 4.56% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$43,500.00 | 2.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$395,000.00 | 19.05% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$103,876.17 | 5.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 7.43% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$732,369.40 | 35.33% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$203,000.00 | 9.79% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$239,832.38 | 11.58% | 0 | \$0.00 |
| Total | | 15 | \$2,072,956.30 | 100% | 0 | \$0.00 |
| 3138YPUC4 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$329,421.48 | 42.52% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,679.20 | 24.61% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$254,562.41 | 32.87% | 0 | \$0.00 |
| Total | | 3 | \$774,663.09 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| 3138YPUD2 | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$299,527.64 | 20.56% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$252,917.58 | 17.36% | 0 | \$0.00 |
| | | GREAT PLAINS NATIONAL BANK | 1 | \$206,535.83 | 14.18% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$283,053.84 | 19.43% | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,982.15 | 28.47% | 0 | \$0.00 |
| Total | | | 5 | \$1,457,017.04 | 100% | 0 | \$0.00 |
| 3138YPUE0 | | F.T. FINANCIAL, INC | 1 | \$233,750.00 | 18.03% | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | \$309,850.85 | 23.9% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$752,895.93 | 58.07% | 0 | \$0.00 |
| Total | | | 4 | \$1,296,496.78 | 100% | 0 | \$0.00 |
| 3138YPUF7 | | BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,901.19 | 13.66% | 0 | \$0.00 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$472,287.59 | 25.51% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$787,171.93 | 42.52% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$338,962.06 | 18.31% | 0 | \$0.00 |
| Total | | | 5 | \$1,851,322.77 | 100% | 0 | \$0.00 |
| 3138YPUG5 | | DIRECTORS MORTGAGE, INC | 1 | \$250,000.00 | 40.19% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$372,000.00 | 59.81% | 0 | \$0.00 |
| Total | | | 2 | \$622,000.00 | 100% | 0 | \$0.00 |
| 3138YPUH3 | | FREEDOM MORTGAGE CORPORATION | 1 | \$176,000.00 | 26.56% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$486,611.95 | 73.44% | 0 | \$0.00 |
| Total | | | 2 | \$662,611.95 | 100% | 0 | \$0.00 |
| 3138YPUJ9 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$133,000.00 | 8.12% | 0 | \$0.00 |
| | | EFINITY FINANCIAL INC | 1 | \$118,915.00 | 7.26% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$1,018,205.00 | 62.19% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$120,181.00 | 7.34% | 0 | \$0.00 |
| | | | 1 | \$132,621.12 | 8.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | | | | | |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$114,400.00 | 6.99% | 0 | \$0.00 |
| Total | | 13 | \$1,637,322.12 | 100% | 0 | \$0.00 |
| 3138YPX23 | A PLUS MORTGAGE LLC | 1 | \$352,748.00 | 5.42% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$241,200.00 | 3.71% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 13 | \$3,464,325.00 | 53.26% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$184,650.00 | 2.84% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 2 | \$416,000.00 | 6.4% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 5 | \$1,255,500.00 | 19.3% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$226,868.00 | 3.49% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$362,900.00 | 5.58% | 0 | \$0.00 |
| Total | | 25 | \$6,504,191.00 | 100% | 0 | \$0.00 |
| 3138YPX31 | HOMEWARD RESIDENTIAL INC | 7 | \$1,681,655.00 | 70.68% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$288,400.00 | 12.12% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$409,045.00 | 17.2% | 0 | \$0.00 |
| Total | | 10 | \$2,379,100.00 | 100% | 0 | \$0.00 |
| 3138YPX49 | HOMEWARD RESIDENTIAL INC | 6 | \$1,149,350.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,149,350.00 | 100% | 0 | \$0.00 |
| 3138YPX56 | HOMEWARD RESIDENTIAL INC | 8 | \$947,750.00 | 71.32% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$230,200.00 | 17.32% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$151,000.00 | 11.36% | 0 | \$0.00 |
| Total | | 11 | \$1,328,950.00 | 100% | 0 | \$0.00 |
| 3138YPX64 | HOMEWARD RESIDENTIAL INC | 17 | \$4,360,747.00 | 67.2% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$617,000.00 | 9.51% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,299,250.00 | 20.02% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$212,000.00 | 3.27% | 0 | \$0.00 |
| Total | | 24 | \$6,488,997.00 | 100% | 0 | \$0.00 |
| 3138YPX72 | HOMEWARD RESIDENTIAL INC | 6 | \$717,600.00 | 61.88% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$226,000.00 | 19.49% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$97,600.00 | 8.42% | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$118,399.55 | 10.21% | 0 | \$0.00 |
| Total | | 10 | \$1,159,599.55 | 100% | 0 | \$0.00 |
| 3138YPX80 | HOMEWARD RESIDENTIAL INC | 7 | \$1,811,347.00 | 81.65% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$407,000.00 | 18.35% | 0 | \$0.00 |

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|--------------|--------------------------------------|----|----------------|-----------------------|-------------|----------|---------------|
| Total | | | 8 | \$2,218,347.00 | 100% | 0 | \$0.00 |
| 3138YPX98 | A PLUS MORTGAGE LLC | 1 | \$315,265.00 | 14.99% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC | 4 | \$1,210,600.00 | 57.57% | 0 | \$0.00 | |
| | OCWEN LOAN SERVICING LLC | 2 | \$397,000.00 | 18.88% | 0 | \$0.00 | |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$180,000.00 | 8.56% | 0 | \$0.00 | |
| Total | | | 8 | \$2,102,865.00 | 100% | 0 | \$0.00 |
| 3138YPXA5 | GOLDEN WEST ALLIANCE INC | 1 | \$549,225.05 | 18.83% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC | 5 | \$1,790,776.18 | 61.41% | 0 | \$0.00 | |
| | MORTGAGE 2000 INC | 1 | \$199,724.45 | 6.85% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$376,468.81 | 12.91% | 0 | \$0.00 | |
| Total | | | 8 | \$2,916,194.49 | 100% | 0 | \$0.00 |
| 3138YPC1 | HOMEWARD RESIDENTIAL INC | 4 | \$515,655.00 | 38.47% | 0 | \$0.00 | |
| | KENTWOOD MORTGAGE INC | 1 | \$148,250.00 | 11.06% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 4 | \$545,189.87 | 40.67% | 0 | \$0.00 | |
| | OCWEN LOAN SERVICING LLC | 1 | \$131,334.55 | 9.8% | 0 | \$0.00 | |
| Total | | | 10 | \$1,340,429.42 | 100% | 0 | \$0.00 |
| 3138YPXD9 | LOANDEPOT.COM LLC | 4 | \$1,026,237.06 | 100% | 0 | \$0.00 | |
| Total | | | 4 | \$1,026,237.06 | 100% | 0 | \$0.00 |
| 3138YPXF4 | EVESHAM MORTGAGE LLC | 1 | \$99,855.92 | 1.6% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC | 19 | \$4,463,768.16 | 71.31% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 4 | \$1,072,222.29 | 17.13% | 0 | \$0.00 | |
| | OCWEN LOAN SERVICING LLC | 2 | \$444,723.87 | 7.1% | 0 | \$0.00 | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$179,263.62 | 2.86% | 0 | \$0.00 | |
| Total | | | 27 | \$6,259,833.86 | 100% | 0 | \$0.00 |
| 3138YPXG2 | HOMEWARD RESIDENTIAL INC | 2 | \$416,085.03 | 27.25% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 2 | \$454,900.00 | 29.79% | 0 | \$0.00 | |
| | OCWEN LOAN SERVICING LLC | 3 | \$656,000.00 | 42.96% | 0 | \$0.00 | |
| Total | | | 7 | \$1,526,985.03 | 100% | 0 | \$0.00 |
| 3138YPXJ6 | HOMEWARD RESIDENTIAL INC | 7 | \$1,238,522.68 | 100% | 0 | \$0.00 | |
| Total | | | 7 | \$1,238,522.68 | 100% | 0 | \$0.00 |
| 3138YPXK3 | OPTIMUM FIRST INC | 3 | \$1,236,204.07 | 100% | 0 | \$0.00 | |
| Total | | | 3 | \$1,236,204.07 | 100% | 0 | \$0.00 |
| 3138YPXL1 | HOMEWARD RESIDENTIAL INC | 6 | \$597,132.43 | 44.32% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 7 | \$685,822.08 | 50.91% | 0 | \$0.00 | |
| | | 1 | \$64,240.00 | 4.77% | 0 | \$0.00 | |

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| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | | | | | |
| Total | | | 14 | \$1,347,194.51 | 100% | 0 | \$0.00 |
| 3138YPXM9 | | HOMEWARD RESIDENTIAL INC | 11 | \$2,541,642.50 | 84.05% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 2 | \$298,500.00 | 9.87% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$184,000.00 | 6.08% | 0 | \$0.00 |
| Total | | | 14 | \$3,024,142.50 | 100% | 0 | \$0.00 |
| 3138YPXN7 | | HOMEWARD RESIDENTIAL INC | 4 | \$720,590.76 | 68.46% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 1 | \$332,000.00 | 31.54% | 0 | \$0.00 |
| Total | | | 5 | \$1,052,590.76 | 100% | 0 | \$0.00 |
| 3138YPXP2 | | HOMEWARD RESIDENTIAL INC | 9 | \$917,913.73 | 90.49% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$96,500.00 | 9.51% | 0 | \$0.00 |
| Total | | | 10 | \$1,014,413.73 | 100% | 0 | \$0.00 |
| 3138YPXQ0 | | HOMEWARD RESIDENTIAL INC | 8 | \$1,408,610.00 | 70.55% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 1 | \$191,700.00 | 9.6% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$200,000.00 | 10.02% | 0 | \$0.00 |
| | | PATRIOT BANK MORTGAGE INC | 1 | \$196,287.62 | 9.83% | 0 | \$0.00 |
| Total | | | 11 | \$1,996,597.62 | 100% | 0 | \$0.00 |
| 3138YPXR8 | | HOMEWARD RESIDENTIAL INC | 7 | \$741,958.23 | 54.2% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 3 | \$627,086.08 | 45.8% | 0 | \$0.00 |
| Total | | | 10 | \$1,369,044.31 | 100% | 0 | \$0.00 |
| 3138YPXS6 | | CRESTLINE FUNDING CORPORATION | 1 | \$206,000.00 | 9.08% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 4 | \$1,383,500.00 | 61.01% | 0 | \$0.00 |
| | | MORTGAGE 2000 INC | 1 | \$296,250.00 | 13.06% | 0 | \$0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$382,000.00 | 16.85% | 0 | \$0.00 |
| Total | | | 7 | \$2,267,750.00 | 100% | 0 | \$0.00 |
| 3138YPXT4 | | HOMEWARD RESIDENTIAL INC | 7 | \$604,786.00 | 58.63% | 0 | \$0.00 |
| | | LOAN SIMPLE INC | 1 | \$53,000.00 | 5.14% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 4 | \$373,700.00 | 36.23% | 0 | \$0.00 |
| Total | | | 12 | \$1,031,486.00 | 100% | 0 | \$0.00 |
| 3138YPXU1 | | HOMEWARD RESIDENTIAL INC | 9 | \$1,168,497.00 | 83.26% | 0 | \$0.00 |
| | | KENTWOOD MORTGAGE INC | 1 | \$121,000.00 | 8.62% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 1 | \$113,961.17 | 8.12% | 0 | \$0.00 |
| Total | | | 11 | \$1,403,458.17 | 100% | 0 | \$0.00 |
| 3138YPXV9 | | HOMEWARD RESIDENTIAL INC | 11 | \$1,473,871.00 | 89.6% | 0 | \$0.00 |

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| | | OCWEN LOAN SERVICING LLC | 1 | \$171,000.00 | 10.4% | 0 | \$0.00 |
| Total | | | 12 | \$1,644,871.00 | 100% | 0 | \$0.00 |
| 3138YPXW7 | | HOMEWARD RESIDENTIAL INC | 3 | \$976,360.00 | 82.42% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 1 | \$208,200.00 | 17.58% | 0 | \$0.00 |
| Total | | | 4 | \$1,184,560.00 | 100% | 0 | \$0.00 |
| 3138YPXX5 | | A PLUS MORTGAGE LLC | 1 | \$237,500.00 | 2.99% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 15 | \$4,301,040.00 | 54.1% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 1 | \$208,692.10 | 2.62% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 7 | \$2,669,106.00 | 33.57% | 0 | \$0.00 |
| | | WARD KILDUFF MORTGAGE LLC | 2 | \$534,350.00 | 6.72% | 0 | \$0.00 |
| Total | | | 26 | \$7,950,688.10 | 100% | 0 | \$0.00 |
| 3138YPXY3 | | HOMEWARD RESIDENTIAL INC | 10 | \$2,676,260.00 | 72.93% | 0 | \$0.00 |
| | | LOAN SIMPLE INC | 1 | \$200,000.00 | 5.45% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 3 | \$793,483.88 | 21.62% | 0 | \$0.00 |
| Total | | | 14 | \$3,669,743.88 | 100% | 0 | \$0.00 |
| 3138YPXZ0 | | HOMEWARD RESIDENTIAL INC | 11 | \$1,491,381.00 | 91.98% | 0 | \$0.00 |
| | | WARD KILDUFF MORTGAGE LLC | 1 | \$130,000.00 | 8.02% | 0 | \$0.00 |
| Total | | | 12 | \$1,621,381.00 | 100% | 0 | \$0.00 |
| 3138YPYA4 | | BLUE HILLS BANK | 1 | \$237,500.00 | 4.98% | 0 | \$0.00 |
| | | EVESHAM MORTGAGE LLC | 1 | \$432,000.00 | 9.06% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 13 | \$3,463,039.00 | 72.59% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$637,850.00 | 13.37% | 0 | \$0.00 |
| Total | | | 17 | \$4,770,389.00 | 100% | 0 | \$0.00 |
| 3138YPYB2 | | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$159,920.00 | 6.31% | 0 | \$0.00 |
| | | EVESHAM MORTGAGE LLC | 1 | \$95,000.00 | 3.75% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 7 | \$1,230,450.00 | 48.54% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 1 | \$154,900.00 | 6.11% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$211,000.00 | 8.32% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 3 | \$603,750.00 | 23.82% | 0 | \$0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | \$80,000.00 | 3.15% | 0 | \$0.00 |
| Total | | | 15 | \$2,535,020.00 | 100% | 0 | \$0.00 |
| 3138YPZ70 | | MORTGAGE 4 U LLC | 1 | \$255,000.00 | 5.18% | 0 | \$0.00 |
| | | N A NATIONWIDE MORTGAGE | 1 | \$324,465.79 | 6.59% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$127,500.00 | 2.59% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$4,217,470.70 | 85.64% | 0 | \$0.00 |
| Total | | | 17 | \$4,924,436.49 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YPZ88 | APPROVED MORTGAGE CORPORATION | 1 | \$101,520.00 | 5.74% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC | 1 | \$103,500.00 | 5.86% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$92,925.00 | 5.26% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$108,155.00 | 6.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,361,387.21 | 77.02% | 0 | \$0.00 |
| Total | | 17 | \$1,767,487.21 | 100% | 0 | \$0.00 |
| 3138YPZ96 | E LOANS MORTGAGE INC | 1 | \$99,910.00 | 5.55% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$89,300.00 | 4.96% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$74,907.78 | 4.16% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CENTER, LLC | 1 | \$97,468.52 | 5.42% | 0 | \$0.00 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$83,312.61 | 4.63% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$281,945.00 | 15.67% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,071,873.10 | 59.61% | 0 | \$0.00 |
| Total | | 21 | \$1,798,717.01 | 100% | 0 | \$0.00 |
| 3138YQB90 | FIRST NATIONAL BANK OF OMAHA | 62 | \$11,510,475.86 | 100% | 0 | \$0.00 |
| Total | | 62 | \$11,510,475.86 | 100% | 0 | \$0.00 |
| 3138YQCA6 | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,491,127.17 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,491,127.17 | 100% | 0 | \$0.00 |
| 3138YQCB4 | FIRST NATIONAL BANK OF OMAHA | 22 | \$2,828,280.58 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,828,280.58 | 100% | 0 | \$0.00 |
| 3138YQCC2 | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,262,645.77 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,262,645.77 | 100% | 0 | \$0.00 |
| 3138YQCD0 | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,951,850.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,951,850.00 | 100% | 0 | \$0.00 |
| 3138YQCE8 | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,613,741.91 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,613,741.91 | 100% | 0 | \$0.00 |
| 3138YQCF5 | FIRST NATIONAL BANK OF OMAHA | 62 | \$11,669,825.74 | 100% | 0 | \$0.00 |
| Total | | 62 | \$11,669,825.74 | 100% | 0 | \$0.00 |
| 3138YQCG3 | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,655,440.73 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,655,440.73 | 100% | 0 | \$0.00 |
| 3138YQCH1 | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,357,097.33 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 11 | \$1,357,097.33 | 100% | 0 | \$0.00 |
| 3138YQCJ7 | | FIRST NATIONAL BANK OF OMAHA | 28 | \$1,777,314.00 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$1,777,314.00 | 100% | 0 | \$0.00 |
| 3138YQCK4 | | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,836,679.76 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,836,679.76 | 100% | 0 | \$0.00 |
| 3138YQCL2 | | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,335,011.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,335,011.00 | 100% | 0 | \$0.00 |
| 3138YQCM0 | | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,388,495.40 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,388,495.40 | 100% | 0 | \$0.00 |
| 3138YR2A5 | | INTERBANK MORTGAGE COMPANY | 4 | \$1,136,890.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,136,890.00 | 100% | 0 | \$0.00 |
| 3138YR2B3 | | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) | 1 | \$415,387.15 | 12.6% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 8 | \$2,265,225.00 | 68.69% | 0 | \$0.00 |
| | | LASER LENDING, LLC (ND-CORR) | 1 | \$285,000.00 | 8.64% | 0 | \$0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$332,000.00 | 10.07% | 0 | \$0.00 |
| Total | | | 11 | \$3,297,612.15 | 100% | 0 | \$0.00 |
| 3138YR2C1 | | INTERBANK MORTGAGE COMPANY | 5 | \$1,703,500.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,703,500.00 | 100% | 0 | \$0.00 |
| 3138YR2D9 | | INTERBANK MORTGAGE COMPANY | 5 | \$1,343,450.58 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,343,450.58 | 100% | 0 | \$0.00 |
| 3138YR2E7 | | INTERBANK MORTGAGE COMPANY | 8 | \$1,447,295.62 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,447,295.62 | 100% | 0 | \$0.00 |
| 3138YR2F4 | | INTERBANK MORTGAGE COMPANY | 8 | \$1,915,000.00 | 83.08% | 0 | \$0.00 |
| | | LIGHTHOUSE MORTGAGE | 1 | \$390,000.00 | 16.92% | 0 | \$0.00 |
| Total | | | 9 | \$2,305,000.00 | 100% | 0 | \$0.00 |
| 3138YR2G2 | | INTERBANK MORTGAGE COMPANY | 12 | \$3,325,375.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,325,375.00 | 100% | 0 | \$0.00 |
| 3138YR2H0 | | INTERBANK MORTGAGE COMPANY | 13 | \$3,687,320.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,687,320.00 | 100% | 0 | \$0.00 |
| 3138YR2U1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,278,060.26 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$1,278,060.26 | 100% | 0 | \$0.00 |
| 3138YR2V9 | WEICHERT FINANCIAL SERVICES | | 20 | \$4,999,962.70 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,999,962.70 | 100% | 0 | \$0.00 |
| 3138YR2W7 | MORTGAGE ACCESS CORP | | 1 | \$185,250.00 | 2.65% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | | 19 | \$6,815,193.82 | 97.35% | 0 | \$0.00 |
| Total | | | 20 | \$7,000,443.82 | 100% | 0 | \$0.00 |
| 3138YR2Y3 | WEICHERT FINANCIAL SERVICES | | 22 | \$6,500,257.30 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,500,257.30 | 100% | 0 | \$0.00 |
| 3138YR7D4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | 3 | \$723,001.86 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$723,001.86 | 100% | 0 | \$0.00 |
| 3138YR7E2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | 3 | \$746,684.30 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$746,684.30 | 100% | 0 | \$0.00 |
| 3138YR7F9 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | 5 | \$1,348,676.13 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,348,676.13 | 100% | 0 | \$0.00 |
| 3138YR7H5 | CROWN MORTGAGE COMPANY | | 21 | \$3,066,124.85 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$3,066,124.85 | 100% | 0 | \$0.00 |
| 3138YR7J1 | CROWN MORTGAGE COMPANY | | 5 | \$1,081,811.71 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,081,811.71 | 100% | 0 | \$0.00 |
| 3138YR7K8 | FIRST LENDING | | 1 | \$337,008.15 | 60.55% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | | 1 | \$219,606.04 | 39.45% | 0 | \$0.00 |
| Total | | | 2 | \$556,614.19 | 100% | 0 | \$0.00 |
| 3138YR7L6 | BLUE STAR RESIDENTIAL LENDING INC | | 1 | \$416,284.41 | 67.59% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | | 1 | \$199,656.79 | 32.41% | 0 | \$0.00 |
| Total | | | 2 | \$615,941.20 | 100% | 0 | \$0.00 |
| 3138YRBB3 | CAPITAL ONE, N.A | | 27 | \$3,634,059.16 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$3,634,059.16 | 100% | 0 | \$0.00 |
| 3138YRBC1 | CAPITAL ONE, N.A | | 15 | \$1,257,624.41 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,257,624.41 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138YRBD9 | | CAPITAL ONE, N.A | 12 | \$1,587,818.12 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,587,818.12 | 100% | 0 | \$0.00 |
| 3138YRD39 | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$289,900.00 | 2.11% | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$417,000.00 | 3.04% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$300,656.42 | 2.19% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$394,600.00 | 2.88% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$295,000.00 | 2.15% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$417,000.00 | 3.04% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$11,601,951.60 | 84.59% | 0 | \$0.00 |
| Total | | | 45 | \$13,716,108.02 | 100% | 0 | \$0.00 |
| 3138YRD47 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$278,100.00 | 16.87% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$240,810.22 | 14.61% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,129,761.02 | 68.52% | 0 | \$0.00 |
| Total | | | 7 | \$1,648,671.24 | 100% | 0 | \$0.00 |
| 3138YRD54 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,341,300.00 | 82.41% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$330,000.00 | 8.14% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 1 | \$383,000.00 | 9.45% | 0 | \$0.00 |
| Total | | | 15 | \$4,054,300.00 | 100% | 0 | \$0.00 |
| 3138YRD62 | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$563,793.87 | 4.79% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 39 | \$11,203,553.54 | 95.21% | 0 | \$0.00 |
| Total | | | 40 | \$11,767,347.41 | 100% | 0 | \$0.00 |
| 3138YRD70 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$290,000.00 | 11.51% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,228,560.39 | 88.49% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 10 | \$2,518,560.39 | 100% | 0 | \$0.00 |
| 3138YRD88 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$139,383.19 | 5.17% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,554,991.79 | 94.83% | 0 | \$0.00 |
| Total | | | 12 | \$2,694,374.98 | 100% | 0 | \$0.00 |
| 3138YRD96 | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$595,083.59 | 9.82% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$277,000.00 | 4.57% | 0 | \$0.00 |
| | | MAXREAL CUPERTINO | 1 | \$417,000.00 | 6.88% | 0 | \$0.00 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$228,300.00 | 3.77% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,540,015.97 | 74.96% | 0 | \$0.00 |
| Total | | | 23 | \$6,057,399.56 | 100% | 0 | \$0.00 |
| 3138YREA2 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$416,000.00 | 27.94% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$191,892.79 | 12.89% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$880,850.00 | 59.17% | 0 | \$0.00 |
| Total | | | 8 | \$1,488,742.79 | 100% | 0 | \$0.00 |
| 3138YREB0 | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$235,000.00 | 1.57% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 4 | \$1,182,595.81 | 7.88% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$838,306.59 | 5.59% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$596,218.08 | 3.97% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$395,000.00 | 2.63% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 41 | \$11,336,568.24 | 75.57% | 0 | \$0.00 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$417,000.00 | 2.79% | 0 | \$0.00 |
| Total | | | 52 | \$15,000,688.72 | 100% | 0 | \$0.00 |

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| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138YREC8 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$152,000.00 | 9% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$261,630.85 | 15.49% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,080,375.43 | 63.95% | 0 | \$0.00 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$195,500.00 | 11.56% | 0 | \$0.00 |
| Total | | | 8 | \$1,689,506.28 | 100% | 0 | \$0.00 |
| 3138YRED6 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$200,000.00 | 4.19% | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 2 | \$446,700.00 | 9.36% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,723,300.00 | 78.06% | 0 | \$0.00 |
| | | SOUTHERN STAR CAPITAL, L.L.C | 1 | \$400,000.00 | 8.39% | 0 | \$0.00 |
| Total | | | 18 | \$4,770,000.00 | 100% | 0 | \$0.00 |
| 3138YREE4 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$350,000.00 | 3.41% | 0 | \$0.00 |
| | | MAXREAL CUPERTINO | 1 | \$401,000.00 | 3.91% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$9,301,346.78 | 90.72% | 0 | \$0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | \$200,700.00 | 1.96% | 0 | \$0.00 |
| Total | | | 37 | \$10,253,046.78 | 100% | 0 | \$0.00 |
| 3138YREF1 | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$256,250.00 | 15.18% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$219,000.00 | 12.97% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$330,000.00 | 19.55% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$882,650.00 | 52.3% | 0 | \$0.00 |
| Total | | | 6 | \$1,687,900.00 | 100% | 0 | \$0.00 |
| 3138YREG9 | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$193,700.00 | 2.15% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$238,942.60 | 2.65% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$415,000.00 | 4.6% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 34 | \$8,180,906.97 | 90.6% | 0 | \$0.00 |

| | PARTNERSHIP | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | 37 | \$9,028,549.57 | 100% | 0 | \$0.00 |
| 3138YREH7 | GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,243,600.00 | 6.89% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$627,000.00 | 3.47% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$378,000.00 | 2.09% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 52 | \$15,497,483.46 | 85.88% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$300,000.00 | 1.67% | 0 | \$0.00 |
| Total | | 62 | \$18,046,083.46 | 100% | 0 | \$0.00 |
| 3138YREJ3 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$125,000.00 | 7.29% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,589,750.00 | 92.71% | 0 | \$0.00 |
| Total | | 8 | \$1,714,750.00 | 100% | 0 | \$0.00 |
| 3138YREK0 | GOOGAIN INC., A CORPORATION | 1 | \$382,000.00 | 5.89% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$283,300.00 | 4.37% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$300,000.00 | 4.63% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,365,947.88 | 82.79% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$150,000.00 | 2.32% | 0 | \$0.00 |
| Total | | 26 | \$6,481,247.88 | 100% | 0 | \$0.00 |
| 3138YREL8 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$589,091.59 | 3.38% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$780,791.17 | 4.48% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$575,000.00 | 3.3% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$240,600.00 | 1.38% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 48 | \$14,864,541.53 | 85.31% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$373,500.00 | 2.15% | 0 | \$0.00 |
| Total | | 56 | \$17,423,524.29 | 100% | 0 | \$0.00 |
| 3138YREM6 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$369,466.89 | 17.68% | 0 | \$0.00 |
| | | 1 | \$145,000.00 | 6.94% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | | GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$416,722.93 | 19.94% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$168,750.00 | 8.08% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$989,700.00 | 47.36% | 0 | \$0.00 |
| Total | | | 11 | \$2,089,639.82 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YREN4 | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$262,700.00 | 4% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$410,400.00 | 6.26% | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 2 | \$456,300.00 | 6.96% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,022,890.84 | 76.57% | 0 | \$0.00 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$408,000.00 | 6.21% | 0 | \$0.00 |
| Total | | | 24 | \$6,560,290.84 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YREP9 | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$330,000.00 | 1.82% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$345,000.00 | 1.9% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$310,000.00 | 1.71% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 2 | \$599,500.00 | 3.31% | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$380,000.00 | 2.1% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 55 | \$16,172,182.80 | 89.16% | 0 | \$0.00 |
| Total | | | 61 | \$18,136,682.80 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YREQ7 | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$316,000.00 | 3.28% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$417,000.00 | 4.33% | 0 | \$0.00 |
| | | MAXREAL CUPERTINO | 1 | \$417,000.00 | 4.33% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$417,000.00 | 4.33% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$7,746,202.00 | 80.41% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$320,000.00 | 3.32% | 0 | \$0.00 |
| Total | | | 32 | \$9,633,202.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YRER5 | | | 28 | \$8,568,446.16 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | |
| Total | | | 28 | \$8,568,446.16 | 100% | 0 | \$0.00 |
| 3138YRES3 | | AMERICAN UNITED FAMILY OF CREDIT UNIONS | 1 | \$160,000.00 | 10.5% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,363,349.16 | 89.5% | 0 | \$0.00 |
| Total | | | 8 | \$1,523,349.16 | 100% | 0 | \$0.00 |
| 3138YRET1 | | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$165,000.00 | 4.77% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,294,050.00 | 95.23% | 0 | \$0.00 |
| Total | | | 13 | \$3,459,050.00 | 100% | 0 | \$0.00 |
| 3138YREU8 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$1,019,700.00 | 20.05% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$152,000.00 | 2.99% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,914,850.00 | 76.96% | 0 | \$0.00 |
| Total | | | 18 | \$5,086,550.00 | 100% | 0 | \$0.00 |
| 3138YREV6 | | OPTIMUM FIRST, INC | 1 | \$240,000.00 | 6.44% | 0 | \$0.00 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$300,000.00 | 8.04% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,189,450.00 | 85.52% | 0 | \$0.00 |
| Total | | | 15 | \$3,729,450.00 | 100% | 0 | \$0.00 |
| 3138YRME5 | | CORNERSTONE HOME LENDING, INC | 12 | \$1,197,908.49 | 91.95% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$104,845.31 | 8.05% | 0 | \$0.00 |
| Total | | | 13 | \$1,302,753.80 | 100% | 0 | \$0.00 |
| 3138YRMF2 | | COMMUNITY NATIONAL BANK | 1 | \$139,798.29 | 5.04% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 17 | \$2,361,989.04 | 85.11% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$273,308.91 | 9.85% | 0 | \$0.00 |
| Total | | | 20 | \$2,775,096.24 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YRMG0 | CORNERSTONE HOME LENDING, INC | 15 | \$2,445,333.98 | 78.91% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$342,516.39 | 11.05% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$311,005.93 | 10.04% | 0 | \$0.00 |
| Total | | 19 | \$3,098,856.30 | 100% | 0 | \$0.00 |
| 3138YRMH8 | CORNERSTONE HOME LENDING, INC | 4 | \$620,684.25 | 42.34% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$165,749.98 | 11.31% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$171,746.61 | 11.71% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$165,749.98 | 11.31% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$342,120.25 | 23.33% | 0 | \$0.00 |
| Total | | 9 | \$1,466,051.07 | 100% | 0 | \$0.00 |
| 3138YRMJ4 | BANK OF SAN ANGELO | 1 | \$45,936.39 | 3.08% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$86,646.47 | 5.81% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$1,358,083.72 | 91.11% | 0 | \$0.00 |
| Total | | 15 | \$1,490,666.58 | 100% | 0 | \$0.00 |
| 3138YRMK1 | CITIZENS NATL HENDERSON | 1 | \$122,822.78 | 9.34% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$1,079,939.35 | 82.15% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$111,835.00 | 8.51% | 0 | \$0.00 |
| Total | | 11 | \$1,314,597.13 | 100% | 0 | \$0.00 |
| 3138YRML9 | CMC HOME LENDING | 1 | \$79,664.84 | 7.89% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$453,035.22 | 44.86% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$83,644.50 | 8.28% | 0 | \$0.00 |
| | FNB WICHITA FALLS | 3 | \$199,310.81 | 19.74% | 0 | \$0.00 |
| | HOME BANK | 1 | \$59,746.07 | 5.92% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$74,679.37 | 7.4% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$59,746.07 | 5.91% | 0 | \$0.00 |
| Total | | 14 | \$1,009,826.88 | 100% | 0 | \$0.00 |
| 3138YRMM7 | CORNERSTONE HOME LENDING, INC | 6 | \$961,571.56 | 85.79% | 0 | \$0.00 |
| | INTERBANK | 1 | \$159,329.67 | 14.21% | 0 | \$0.00 |
| Total | | 7 | \$1,120,901.23 | 100% | 0 | \$0.00 |
| 3138YRMN5 | BANK OF SAN ANGELO | 1 | \$156,529.14 | 6.86% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$172,073.90 | 7.54% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CORNERSTONE HOME LENDING, INC | 11 | \$1,786,645.81 | 78.26% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$167,757.94 | 7.34% | 0 | \$0.00 |
| Total | | 14 | \$2,283,006.79 | 100% | 0 | \$0.00 |
| 3138YRMP0 | CITIZENS BANK OF LAS CRUCES | 1 | \$131,626.44 | 12.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$947,522.92 | 87.8% | 0 | \$0.00 |
| Total | | 8 | \$1,079,149.36 | 100% | 0 | \$0.00 |
| 3138YRMQ8 | AMPLIFY FCU | 1 | \$137,801.17 | 8.12% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$148,500.00 | 8.75% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$132,338.27 | 7.8% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$981,908.52 | 57.88% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$146,000.00 | 8.61% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$150,000.00 | 8.84% | 0 | \$0.00 |
| Total | | 12 | \$1,696,547.96 | 100% | 0 | \$0.00 |
| 3138YRMR6 | COMMUNITY NATIONAL BANK | 1 | \$92,625.00 | 8.91% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$752,838.70 | 72.38% | 0 | \$0.00 |
| | FNB WICHITA FALLS | 1 | \$89,773.09 | 8.63% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$104,864.84 | 10.08% | 0 | \$0.00 |
| Total | | 11 | \$1,040,101.63 | 100% | 0 | \$0.00 |
| 3138YRMS4 | BANK OF SAN ANGELO | 1 | \$47,700.00 | 4.13% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$116,532.81 | 10.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$990,763.59 | 85.78% | 0 | \$0.00 |
| Total | | 12 | \$1,154,996.40 | 100% | 0 | \$0.00 |
| 3138YRMT2 | CITIZENS BANK OF LAS CRUCES | 1 | \$105,847.27 | 9.65% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$706,792.00 | 64.43% | 0 | \$0.00 |
| | FNB WICHITA FALLS | 2 | \$179,752.00 | 16.39% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$104,649.00 | 9.53% | 0 | \$0.00 |
| Total | | 11 | \$1,097,040.27 | 100% | 0 | \$0.00 |
| 3138YRMU9 | CORNERSTONE HOME LENDING, INC | 7 | \$946,412.00 | 62.02% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$148,061.75 | 9.7% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$146,800.00 | 9.62% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$284,584.83 | 18.66% | 0 | \$0.00 |
| Total | | 11 | \$1,525,858.58 | 100% | 0 | \$0.00 |

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| 3138YRMV7 | CORNERSTONE HOME LENDING, INC | 6 | \$998,362.00 | 75.36% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$166,500.00 | 12.57% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$160,000.00 | 12.07% | 0 | \$0.00 |
| Total | | 8 | \$1,324,862.00 | 100% | 0 | \$0.00 |
| 3138YRMW5 | CORNERSTONE HOME LENDING, INC | 10 | \$952,429.23 | 90.93% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$95,000.00 | 9.07% | 0 | \$0.00 |
| Total | | 11 | \$1,047,429.23 | 100% | 0 | \$0.00 |
| 3138YRMX3 | CORNERSTONE HOME LENDING, INC | 6 | \$800,011.94 | 67.22% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$265,186.34 | 22.28% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$125,000.00 | 10.5% | 0 | \$0.00 |
| Total | | 9 | \$1,190,198.28 | 100% | 0 | \$0.00 |
| 3138YRMY1 | CITIZENS BANK OF LAS CRUCES | 3 | \$223,389.71 | 19.53% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$79,884.74 | 6.99% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$690,290.94 | 60.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALAMOGORDO | 1 | \$65,000.00 | 5.68% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$85,000.00 | 7.44% | 0 | \$0.00 |
| Total | | 16 | \$1,143,565.39 | 100% | 0 | \$0.00 |
| 3138YRMZ8 | CORNERSTONE HOME LENDING, INC | 9 | \$1,201,381.88 | 80.52% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$147,500.00 | 9.89% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$143,200.00 | 9.59% | 0 | \$0.00 |
| Total | | 11 | \$1,492,081.88 | 100% | 0 | \$0.00 |
| 3138YRN20 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$279,992.00 | 6.97% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,522,347.16 | 62.82% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$836,692.23 | 20.84% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$196,282.00 | 4.89% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$180,000.00 | 4.48% | 0 | \$0.00 |
| Total | | 14 | \$4,015,313.39 | 100% | 0 | \$0.00 |
| 3138YRN38 | CORNERSTONE HOME LENDING, INC | 10 | \$3,187,460.92 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,187,460.92 | 100% | 0 | \$0.00 |

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| 3138YRN46 | CORNERSTONE HOME LENDING, INC | 6 | \$951,968.92 | 84.47% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$175,000.00 | 15.53% | 0 | \$0.00 |
| Total | | 7 | \$1,126,968.92 | 100% | 0 | \$0.00 |
| 3138YRN53 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$616,990.00 | 5.71% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$274,980.00 | 2.54% | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$609,271.00 | 5.63% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 24 | \$7,130,116.79 | 65.94% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$759,064.00 | 7.02% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 3 | \$712,670.00 | 6.59% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 3 | \$709,717.13 | 6.57% | 0 | \$0.00 |
| Total | | 37 | \$10,812,808.92 | 100% | 0 | \$0.00 |
| 3138YRN61 | CORNERSTONE HOME LENDING, INC | 9 | \$2,243,739.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,243,739.00 | 100% | 0 | \$0.00 |
| 3138YRN79 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$301,392.00 | 6.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$2,015,897.29 | 40.52% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,221,331.00 | 24.55% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 4 | \$1,019,400.00 | 20.49% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$417,000.00 | 8.38% | 0 | \$0.00 |
| Total | | 16 | \$4,975,020.29 | 100% | 0 | \$0.00 |
| 3138YRN87 | CMC HOME LENDING | 2 | \$464,924.00 | 9.39% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$3,125,890.54 | 63.11% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 4 | \$1,181,675.00 | 23.86% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$180,500.00 | 3.64% | 0 | \$0.00 |
| Total | | 18 | \$4,952,989.54 | 100% | 0 | \$0.00 |
| 3138YRN95 | CORNERSTONE HOME LENDING, INC | 14 | \$3,601,849.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,601,849.00 | 100% | 0 | \$0.00 |
| 3138YRNN4 | CORNERSTONE HOME LENDING, INC | 12 | \$1,056,873.82 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,056,873.82 | 100% | 0 | \$0.00 |

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| 3138YRNP9 | CORNERSTONE HOME LENDING, INC | 11 | \$2,911,782.93 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,911,782.93 | 100% | 0 | \$0.00 |
| 3138YRNQ7 | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$258,343.02 | 4.47% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 16 | \$4,105,880.64 | 71.02% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$345,843.02 | 5.98% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$506,238.71 | 8.76% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$564,828.04 | 9.77% | 0 | \$0.00 |
| Total | | 22 | \$5,781,133.43 | 100% | 0 | \$0.00 |
| 3138YRNR5 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$649,764.51 | 12.96% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$3,046,408.78 | 60.77% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$830,309.48 | 16.56% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$486,777.65 | 9.71% | 0 | \$0.00 |
| Total | | 17 | \$5,013,260.42 | 100% | 0 | \$0.00 |
| 3138YRNS3 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$273,312.35 | 4.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 17 | \$5,343,533.31 | 82.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$370,232.61 | 5.7% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$512,526.84 | 7.88% | 0 | \$0.00 |
| Total | | 21 | \$6,499,605.11 | 100% | 0 | \$0.00 |
| 3138YRNT1 | CORNERSTONE HOME LENDING, INC | 7 | \$1,713,618.02 | 73.92% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$244,691.75 | 10.55% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$360,000.00 | 15.53% | 0 | \$0.00 |
| Total | | 9 | \$2,318,309.77 | 100% | 0 | \$0.00 |
| 3138YRNU8 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$377,600.00 | 9.86% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,235,782.55 | 58.41% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$950,604.97 | 24.83% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$264,000.00 | 6.9% | 0 | \$0.00 |
| Total | | 13 | \$3,827,987.52 | 100% | 0 | \$0.00 |

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| 3138YRNV6 | CORNERSTONE HOME LENDING, INC | 7 | \$1,163,252.98 | 87.89% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$160,283.81 | 12.11% | 0 | \$0.00 |
| Total | | 8 | \$1,323,536.79 | 100% | 0 | \$0.00 |
| 3138YRNV4 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$561,135.73 | 11.57% | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$649,238.10 | 13.39% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$3,330,909.77 | 68.68% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$308,305.15 | 6.36% | 0 | \$0.00 |
| Total | | 18 | \$4,849,588.75 | 100% | 0 | \$0.00 |
| 3138YRNX2 | CORNERSTONE HOME LENDING, INC | 14 | \$3,756,208.78 | 74.39% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 4 | \$1,008,750.17 | 19.98% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$284,589.37 | 5.63% | 0 | \$0.00 |
| Total | | 19 | \$5,049,548.32 | 100% | 0 | \$0.00 |
| 3138YRNY0 | ASCENT HOME LENDING, LLC | 2 | \$425,400.00 | 7.82% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$380,918.37 | 7% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$411,116.92 | 7.56% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 15 | \$3,929,209.36 | 72.21% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$294,500.00 | 5.41% | 0 | \$0.00 |
| Total | | 20 | \$5,441,144.65 | 100% | 0 | \$0.00 |
| 3138YRNZ7 | CORNERSTONE HOME LENDING, INC | 11 | \$3,127,302.25 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,127,302.25 | 100% | 0 | \$0.00 |
| 3138YRPA0 | CMC HOME LENDING | 1 | \$294,653.00 | 7.51% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$3,630,436.96 | 92.49% | 0 | \$0.00 |
| Total | | 14 | \$3,925,089.96 | 100% | 0 | \$0.00 |
| 3138YRPB8 | CORNERSTONE HOME LENDING, INC | 8 | \$1,096,080.26 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,096,080.26 | 100% | 0 | \$0.00 |
| 3138YRPC6 | CMC HOME LENDING | 1 | \$151,050.00 | 13.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$833,356.11 | 73.15% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$154,850.00 | 13.59% | 0 | \$0.00 |

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| Total | | | 7 | \$1,139,256.11 | 100% | 0 | \$0.00 |
| 3138YRRA8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$1,112,968.70 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,112,968.70 | 100% | 0 | \$0.00 |
| 3138YRRB6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,171,995.83 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,171,995.83 | 100% | 0 | \$0.00 |
| 3138YRRD2 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$163,124.96 | 6.22% | 0 | \$0.00 |
| | | CITIBANK,N.A | 37 | \$2,317,183.53 | 88.41% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$74,147.70 | 2.83% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$66,504.04 | 2.54% | 0 | \$0.00 |
| Total | | | 41 | \$2,620,960.23 | 100% | 0 | \$0.00 |
| 3138YRRE0 | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$87,513.17 | 1.55% | 0 | \$0.00 |
| | | CITIBANK,N.A | 53 | \$5,143,319.40 | 91.22% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$104,633.86 | 1.86% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$105,853.96 | 1.88% | 0 | \$0.00 |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | \$99,785.40 | 1.77% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$97,230.87 | 1.72% | 0 | \$0.00 |
| Total | | | 58 | \$5,638,336.66 | 100% | 0 | \$0.00 |
| 3138YRRF7 | | BARRINGTON BANK AND TRUST COMPANY, N.A | 2 | \$236,118.31 | 4.3% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$115,181.18 | 2.1% | 0 | \$0.00 |
| | | CITIBANK,N.A | 43 | \$5,021,894.48 | 91.52% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$114,154.54 | 2.08% | 0 | \$0.00 |
| Total | | | 47 | \$5,487,348.51 | 100% | 0 | \$0.00 |
| 3138YRRG5 | | BOND STREET MORTGAGE, LLC | 1 | \$145,739.95 | 3.2% | 0 | \$0.00 |
| | | CITIBANK,N.A | 31 | \$4,260,439.94 | 93.67% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$142,299.21 | 3.13% | 0 | \$0.00 |
| Total | | | 33 | \$4,548,479.10 | 100% | 0 | \$0.00 |
| 3138YRRH3 | | BM REAL ESTATE SERVICE INC | 1 | \$126,664.89 | 3.48% | 0 | \$0.00 |
| | | CITIBANK,N.A | 23 | \$3,516,228.20 | 96.52% | 0 | \$0.00 |
| Total | | | 24 | \$3,642,893.09 | 100% | 0 | \$0.00 |
| 3138YRRK6 | | CITIBANK,N.A | 12 | \$3,325,958.17 | 84.58% | 0 | \$0.00 |
| | | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$381,936.50 | 9.71% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WEST TOWN BANK & TRUST | 1 | \$224,615.11 | 5.71% | 0 | \$0.00 |
| Total | | 14 | \$3,932,509.78 | 100% | 0 | \$0.00 |
| 3138YRRL4 | AAXY, LLC | 1 | \$311,500.00 | 0.28% | 0 | \$0.00 |
| | ALL HOME LENDING, INC | 1 | \$409,447.72 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$179,762.97 | 0.16% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$357,177.23 | 0.32% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 10 | \$2,859,483.31 | 2.58% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$192,734.10 | 0.17% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$286,604.59 | 0.26% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,565,095.30 | 1.41% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$377,381.19 | 0.34% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 2 | \$693,041.12 | 0.63% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$220,502.58 | 0.2% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 8 | \$2,444,731.44 | 2.21% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.38% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$820,500.00 | 0.74% | 0 | \$0.00 |
| | CITIBANK,N.A | 163 | \$46,156,781.23 | 41.67% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$185,000.46 | 0.17% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$232,172.41 | 0.21% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 3 | \$1,016,068.53 | 0.92% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$199,447.93 | 0.18% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$416,412.45 | 0.38% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$558,000.00 | 0.5% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 5 | \$1,315,228.14 | 1.19% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 3 | \$799,760.78 | 0.72% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$1,267,275.21 | 1.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$271,866.40 | 0.25% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$591,220.42 | 0.53% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 |
| | JMAC LENDING, INC | 11 | \$3,461,723.03 | 3.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$489,590.39 | 0.44% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | LOAN SIMPLE, INC | 6 | \$1,522,408.99 | 1.37% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 13 | \$3,835,840.74 | 3.46% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 31 | \$11,361,040.31 | 10.26% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 4 | \$1,095,483.53 | 0.99% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$265,633.52 | 0.24% | 0 | \$0.00 |
| | MK LENDING CORP | 4 | \$1,511,424.78 | 1.36% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$247,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 7 | \$1,887,000.56 | 1.7% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC | 2 | \$537,520.92 | 0.49% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 25 | \$9,178,507.92 | 8.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$308,314.97 | 0.28% | 0 | \$0.00 |
| | ONY GLO, INC | 8 | \$2,425,764.98 | 2.19% | 0 | \$0.00 |
| | OPEN BANK | 1 | \$599,191.79 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$415,426.86 | 0.38% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 4 | \$1,042,726.60 | 0.94% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 2 | \$463,617.45 | 0.42% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$324,272.62 | 0.29% | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$260,898.09 | 0.24% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$475,338.70 | 0.43% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$348,008.97 | 0.31% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 4 | \$888,363.22 | 0.8% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,654,180.05 | 1.49% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$416,425.49 | 0.38% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$261,410.39 | 0.24% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$486,329.04 | 0.44% | 0 | \$0.00 |
| Total | | 369 | \$110,761,064.91 | 100% | 0 | \$0.00 |
| 3138YRRM2 | CITIBANK,N.A | 6 | \$1,432,347.24 | 45.8% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$328,409.57 | 10.5% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$354,000.00 | 11.32% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$307,515.27 | 9.83% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$416,343.73 | 13.31% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$288,545.18 | 9.24% | 0 | \$0.00 |
| Total | | 11 | \$3,127,160.99 | 100% | 0 | \$0.00 |
| 3138YRRN0 | AAA CAPITAL INVESTMENT INC | 1 | \$320,552.76 | 4.57% | 0 | \$0.00 |
| | AAXY, LLC | 4 | \$845,703.75 | 12.07% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 2 | \$451,531.69 | 6.44% | 0 | \$0.00 |
| | CITIBANK,N.A | 9 | \$2,656,051.74 | 37.9% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$429,087.75 | 6.12% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$329,527.04 | 4.7% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$170,100.00 | 2.43% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$350,000.00 | 4.99% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$388,264.50 | 5.54% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 3.85% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$797,197.74 | 11.39% | 0 | \$0.00 |
| Total | | 25 | \$7,008,016.97 | 100% | 0 | \$0.00 |
| 3138YRRP5 | CAPSTONE LENDING CORP | 1 | \$519,233.94 | 1.86% | 0 | \$0.00 |
| | CITIBANK,N.A | 43 | \$22,625,697.89 | 81.14% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 4 | \$1,942,000.00 | 6.96% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$625,500.00 | 2.24% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$599,116.08 | 2.15% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,574,000.00 | 5.65% | 0 | \$0.00 |
| Total | | 53 | \$27,885,547.91 | 100% | 0 | \$0.00 |
| 3138YRRQ3 | CITIBANK,N.A | 14 | \$7,288,924.67 | 71.85% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$435,200.00 | 4.29% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$548,500.00 | 5.41% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$1,250,500.00 | 12.33% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$621,143.05 | 6.12% | 0 | \$0.00 |
| Total | | 19 | \$10,144,267.72 | 100% | 0 | \$0.00 |
| 3138YRRS9 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$495,000.00 | 5.43% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$198,750.00 | 2.18% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$178,000.00 | 1.95% | 0 | \$0.00 |
| | CITIBANK,N.A | 24 | \$5,791,526.10 | 63.53% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$588,000.00 | 6.45% | 0 | \$0.00 |
| | LEADERONE FINANCIAL | 1 | \$273,000.00 | 2.99% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | LOAN SIMPLE, INC | 1 | \$179,238.21 | 1.97% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$696,325.86 | 7.64% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$480,000.00 | 5.27% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$236,000.00 | 2.59% | 0 | \$0.00 |
| Total | | 37 | \$9,115,840.17 | 100% | 0 | \$0.00 |
| 3138YRRT7 | AAXY, LLC | 2 | \$453,000.00 | 1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$89,600.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$181,707.71 | 0.4% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$174,749.72 | 0.39% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 3 | \$448,700.00 | 0.99% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$371,000.00 | 0.82% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$280,000.00 | 0.62% | 0 | \$0.00 |
| | CITIBANK,N.A | 159 | \$32,045,749.69 | 70.85% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$400,000.00 | 0.88% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 5 | \$1,608,422.60 | 3.56% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$517,000.00 | 1.14% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$232,000.00 | 0.51% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$205,800.00 | 0.45% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$284,000.00 | 0.63% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 3 | \$784,500.00 | 1.73% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$1,074,750.00 | 2.38% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$681,000.00 | 1.51% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$338,531.76 | 0.75% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 4 | \$724,000.00 | 1.6% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 4 | \$1,137,349.82 | 2.51% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$174,236.66 | 0.39% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$322,000.00 | 0.71% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$219,500.00 | 0.49% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 7 | \$1,887,000.00 | 4.17% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$302,000.00 | 0.66% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 208 | \$45,231,597.96 | 100% | 0 | \$0.00 |
| 3138YRRU4 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$543,500.00 | 5.06% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$280,000.00 | 2.61% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$858,000.00 | 7.99% | 0 | \$0.00 | |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$220,250.00 | 2.05% | 0 | \$0.00 | |
| | BANKERS TRUST CO NA | 1 | \$186,827.71 | 1.74% | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$313,000.00 | 2.92% | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$363,500.00 | 3.39% | 0 | \$0.00 | |
| | CITIBANK,N.A | 18 | \$5,639,415.05 | 52.53% | 0 | \$0.00 | |
| | ECOM MORTGAGE, INC | 1 | \$201,000.00 | 1.87% | 0 | \$0.00 | |
| | ETHOS LENDING, LLC | 1 | \$176,500.00 | 1.64% | 0 | \$0.00 | |
| | F AND B ACQUISITION GROUP LLC | 1 | \$249,600.00 | 2.32% | 0 | \$0.00 | |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$425,000.00 | 3.96% | 0 | \$0.00 | |
| | JMAC LENDING, INC | 1 | \$391,000.00 | 3.64% | 0 | \$0.00 | |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$92,000.00 | 0.86% | 0 | \$0.00 | |
| | MAXREAL CUPERTINO | 1 | \$413,000.00 | 3.85% | 0 | \$0.00 | |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$384,000.00 | 3.57% | 0 | \$0.00 | |
| Total | | 36 | \$10,736,592.76 | 100% | 0 | \$0.00 | |
| 3138YRRV2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$360,000.00 | 5.05% | 0 | \$0.00 | |
| | CITIBANK,N.A | 9 | \$3,663,230.03 | 51.41% | 0 | \$0.00 | |
| | ECOM MORTGAGE, INC | 1 | \$160,000.00 | 2.25% | 0 | \$0.00 | |
| | ETHOS LENDING, LLC | 1 | \$468,900.00 | 6.58% | 0 | \$0.00 | |
| | IVY MORTGAGE, INC | 1 | \$350,000.00 | 4.91% | 0 | \$0.00 | |
| | JMAC LENDING, INC | 1 | \$400,000.00 | 5.61% | 0 | \$0.00 | |
| | MAXREAL CUPERTINO | 1 | \$306,000.00 | 4.29% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC | 1 | \$547,902.00 | 7.69% | 0 | \$0.00 | |
| | MK LENDING CORP | 1 | \$270,000.00 | 3.79% | 0 | \$0.00 | |
| | WALL FINANCIAL INC | 1 | \$600,000.00 | 8.42% | 0 | \$0.00 | |
| Total | | 18 | \$7,126,032.03 | 100% | 0 | \$0.00 | |
| 3138YRU22 | EVOLVE BANK & TRUST | 1 | \$207,867.70 | 8.24% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$178,104.82 | 7.06% | 0 | \$0.00 | |
| | FIRST MIDWEST BANK | 1 | \$160,637.54 | 6.36% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES INC | 1 | \$151,176.54 | 5.99% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PERL MORTGAGE INC | 1 | \$181,338.34 | 7.18% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$496,898.31 | 19.69% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$194,690.14 | 7.71% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$165,811.34 | 6.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$520,650.66 | 20.63% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$266,686.82 | 10.57% | 0 | \$0.00 |
| Total | | 14 | \$2,523,862.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRU30 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$232,364.71 | 11.05% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$54,729.22 | 2.6% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$69,712.18 | 3.31% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$144,767.62 | 6.88% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | \$78,401.24 | 3.73% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$58,823.29 | 2.8% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$69,823.51 | 3.32% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$59,918.26 | 2.85% | 0 | \$0.00 |
| | FIRST BANK & TRUST S.B | 1 | \$57,785.18 | 2.75% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$76,310.61 | 3.63% | 0 | \$0.00 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$74,905.63 | 3.56% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$83,020.42 | 3.95% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$75,683.70 | 3.6% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$52,327.31 | 2.49% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$66,944.00 | 3.18% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$164,787.26 | 7.83% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$59,576.45 | 2.83% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$75,904.38 | 3.61% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$135,486.61 | 6.44% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$66,235.74 | 3.15% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$63,759.68 | 3.03% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$55,130.55 | 2.62% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$74,005.44 | 3.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$68,701.36 | 3.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$84,617.41 | 4% | 0 | \$0.00 |
| Total | | 32 | \$2,103,721.76 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YRU48 | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$93,632.05 | 5.63% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$100,234.81 | 6.02% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$108,974.55 | 6.55% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$94,785.60 | 5.7% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$91,773.30 | 5.51% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 3 | \$278,188.25 | 16.72% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$93,763.00 | 5.63% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$94,261.73 | 5.66% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$94,671.13 | 5.69% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$88,539.11 | 5.32% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$103,288.92 | 6.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERICH | 1 | \$104,158.78 | 6.26% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$99,874.18 | 6% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$217,949.10 | 13.1% | 0 | \$0.00 |
| Total | | 17 | \$1,664,094.51 | 100% | 0 | \$0.00 |
| 3138YRU55 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$112,540.47 | 4.87% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$146,047.18 | 6.32% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$143,818.83 | 6.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$225,660.78 | 9.77% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$270,815.08 | 11.72% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$144,035.92 | 6.24% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$129,989.97 | 5.63% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$112,907.77 | 4.89% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$141,371.91 | 6.12% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 3 | \$361,513.64 | 15.65% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$142,230.49 | 6.16% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$138,051.09 | 5.98% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$111,474.49 | 4.83% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$129,273.25 | 5.59% | 0 | \$0.00 |
| Total | | 18 | \$2,309,730.87 | 100% | 0 | \$0.00 |

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| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YRU63 | ACADEMY MORTGAGE CORPORATION | 1 | \$152,058.45 | 6.34% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB | 1 | \$167,726.05 | 7% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$157,600.00 | 6.57% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$230,559.56 | 9.62% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$199,690.43 | 8.33% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$205,121.52 | 8.55% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$202,338.57 | 8.44% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$160,915.41 | 6.71% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$173,411.69 | 7.23% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$175,528.88 | 7.32% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$184,802.88 | 7.71% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$170,568.86 | 7.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$217,475.31 | 9.07% | 0 | \$0.00 |
| Total | | 13 | \$2,397,797.61 | 100% | 0 | \$0.00 |
| 3138YRU97 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$159,380.11 | 7.4% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$170,764.41 | 7.93% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$158,006.53 | 7.34% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$168,315.97 | 7.81% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$151,993.66 | 7.06% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$163,179.90 | 7.58% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$166,575.31 | 7.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$137,369.75 | 6.38% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$169,213.98 | 7.86% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$300,290.67 | 13.94% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$134,029.00 | 6.22% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE | 2 | \$274,748.97 | 12.75% | 0 | \$0.00 |
| Total | | 14 | \$2,153,868.26 | 100% | 0 | \$0.00 |
| 3138YRUW6 | FIRST NATIONAL BANK OF OMAHA | 1 | \$79,899.06 | 100% | 0 | \$0.00 |
| Total | | 1 | \$79,899.06 | 100% | 0 | \$0.00 |
| 3138YRUX4 | MORTGAGE MASTER INC | 1 | \$109,066.51 | 21.83% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK & TRUST | 1 | \$248,871.29 | 49.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 1 | \$141,765.66 | 28.37% | 0 | \$0.00 |
| Total | | 3 | \$499,703.46 | 100% | 0 | \$0.00 |
| 3138YRUY2 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$78,284.72 | 4.1% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$78,279.47 | 4.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$49,114.06 | 2.57% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC DBA GRANNY8 | 1 | \$59,177.67 | 3.1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$67,134.30 | 3.52% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$76,083.11 | 3.99% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 4 | \$262,454.28 | 13.76% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$76,891.51 | 4.03% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$60,206.11 | 3.16% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$213,629.61 | 11.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$52,215.59 | 2.74% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$34,810.39 | 1.82% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$63,553.83 | 3.33% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$200,864.79 | 10.53% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 3 | \$207,979.35 | 10.9% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$127,698.15 | 6.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$136,441.59 | 7.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$62,799.91 | 3.31% | 0 | \$0.00 |
| Total | | 29 | \$1,907,618.44 | 100% | 0 | \$0.00 |
| 3138YRUZ9 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$87,379.45 | 2.56% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$146,852.58 | 4.3% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$113,643.21 | 3.33% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$117,831.11 | 3.45% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$135,398.95 | 3.96% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$103,125.48 | 3.02% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$366,864.54 | 10.74% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$141,742.79 | 4.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$85,724.04 | 2.51% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$123,832.97 | 3.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$128,102.21 | 3.75% | 0 | \$0.00 |
| | | 2 | \$277,871.10 | 8.13% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$202,276.26 | 5.92% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$89,288.90 | 2.61% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$407,829.54 | 11.93% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$117,759.61 | 3.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$381,583.34 | 11.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$390,114.84 | 11.4% | 0 | \$0.00 |
| Total | | 29 | \$3,417,220.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRV21 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$262,200.00 | 2.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$900,243.39 | 7.85% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$520,000.00 | 4.54% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION | 1 | \$295,654.02 | 2.58% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$339,000.00 | 2.96% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 3.33% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 1.92% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORINA CORPORATION | 1 | \$342,000.00 | 2.98% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$236,800.00 | 2.07% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$213,000.00 | 1.86% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 2.02% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$329,502.97 | 2.87% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$438,338.81 | 3.82% | 0 | \$0.00 |
| | HOME SAVINGS & RUST MORTGAGE | 1 | \$300,000.00 | 2.62% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$176,000.00 | 1.54% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 3.31% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 3.53% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$640,744.00 | 5.59% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$620,000.00 | 5.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$675,980.34 | 5.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 2 | \$742,000.00 | 6.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 2 | \$563,000.00 | 4.91% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$203,298.00 | 1.77% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$559,500.00 | 4.88% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$238,000.00 | 2.06% | 0 | \$0.00 |
| Total | | 37 | \$11,465,261.53 | 100% | 0 | \$0.00 |
| 3138YRV39 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$140,000.00 | 2.74% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$362,300.00 | 7.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$389,000.00 | 7.6% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,484.38 | 6.83% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 3.42% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$237,525.00 | 4.64% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED | 1 | \$181,737.77 | 3.55% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LIABILITY CORPORATION | | | | | |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$329,988.00 | 6.45% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$184,000.00 | 3.6% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$186,730.56 | 3.65% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$500,248.71 | 9.78% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 7.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$212,692.56 | 4.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$1,051,600.00 | 20.55% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$417,000.00 | 8.13% | 0 | \$0.00 |
| Total | | 18 | \$5,117,306.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRV47 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 3.9% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$415,650.00 | 3.9% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$202,000.00 | 1.89% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$236,250.00 | 2.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$352,500.00 | 3.31% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 3.91% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$313,000.00 | 2.94% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$610,000.00 | 5.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$304,000.00 | 2.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$261,725.00 | 2.46% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$336,200.00 | 3.15% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$368,000.00 | 3.45% | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$205,200.00 | 1.92% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$452,500.00 | 4.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$384,000.00 | 3.6% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$214,000.00 | 2.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 9 | \$2,382,968.00 | 22.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 2 | \$501,192.37 | 4.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, ALICENSED LENDER | 1 | \$159,200.00 | 1.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER | 1 | \$256,750.00 | 2.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$387,903.00 | 3.64% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$306,000.00 | 2.87% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$285,000.00 | 2.67% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$151,905.00 | 1.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$391,483.00 | 3.7% | 0 | \$0.00 |
| Total | | 36 | \$10,660,426.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRV54 | ACOPIA, LLC, A CORPORATION | 1 | \$359,000.00 | 2.51% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 2.37% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$458,997.14 | 3.21% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$236,400.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$159,300.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 2.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$577,953.00 | 4.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$266,000.00 | 1.86% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,175.00 | 1.16% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$189,000.00 | 1.32% | 0 | \$0.00 |
| | | 1 | \$249,300.00 | 1.74% | 0 | \$0.00 |

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|--|--|---|----------------|--------|---|--------|
| | BERKSHIRE BANK A BANKING CORPORATION | | | | | |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$390,150.00 | 2.72% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$255,920.00 | 1.79% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$625,000.00 | 4.37% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$417,000.00 | 2.91% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$239,000.00 | 1.67% | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 2.51% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 1.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$207,000.00 | 1.45% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$200,000.00 | 1.4% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$219,360.00 | 1.53% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$200,000.00 | 1.4% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$370,000.00 | 2.58% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$599,000.00 | 4.18% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$187,440.00 | 1.31% | 0 | \$0.00 |
| | HOME SAVINGS TRUST MORTGAGE | 1 | \$370,800.00 | 2.59% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$800,000.00 | 5.59% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$225,400.00 | 1.57% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$254,000.00 | 1.77% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$417,000.00 | 2.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$704,493.00 | 4.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 7 | \$1,722,775.00 | 12.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$196,000.00 | 1.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE LLC A LICENSED LENDER | 1 | \$313,405.00 | 2.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED | 1 | \$194,741.00 | 1.36% | 0 | \$0.00 |

| | LENDER | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$263,477.00 | 1.84% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$293,250.00 | 2.05% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$250,750.00 | 1.75% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$133,800.00 | 0.93% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$142,500.00 | 1% | 0 | \$0.00 |
| | Unavailable | 1 | \$183,632.00 | 1.29% | 0 | \$0.00 |
| Total | | 50 | \$14,318,018.14 | 100% | 0 | \$0.00 |
| 3138YRV62 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 4.92% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 3.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.79% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$538,000.00 | 5.01% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$101,949.59 | 0.95% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$209,000.00 | 1.95% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 1.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$173,600.00 | 1.62% | 0 | \$0.00 |
| | FIRST CENTURY BANK N A | 1 | \$625,500.00 | 5.83% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$275,000.00 | 2.56% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$216,000.00 | 2.01% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$660,000.00 | 6.15% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 3.13% | 0 | \$0.00 |
| | | 1 | \$260,557.00 | 2.43% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | | | | |
| | MONARCH BANK | 1 | \$276,500.00 | 2.58% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 3.82% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$228,750.00 | 2.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$337,824.00 | 3.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$172,000.00 | 1.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER | 1 | \$417,000.00 | 3.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 5 | \$1,630,920.00 | 15.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$215,000.00 | 2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 2 | \$594,462.00 | 5.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENCED LENDER | 1 | \$166,349.54 | 1.55% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$322,000.00 | 3% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$270,400.00 | 2.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$386,039.00 | 3.6% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$156,655.00 | 1.43% | 0 | \$0.00 |
| Total | | 35 | \$10,737,506.13 | 100% | 0 | \$0.00 |
| 3138YRVA3 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,549,363.82 | 11.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$899,292.00 | 6.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 7 | \$1,786,515.63 | 13.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$227,692.88 | 1.66% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$262,795.53 | 1.92% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 15 | \$3,979,451.92 | 29.1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$234,475.98 | 1.71% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$494,916.70 | 3.62% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 4 | \$830,469.93 | 6.07% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$182,114.35 | 1.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$275,128.90 | 2.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$213,462.08 | 1.56% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$844,810.36 | 6.18% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$185,000.46 | 1.35% | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$240,131.71 | 1.76% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$312,550.00 | 2.29% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$198,544.43 | 1.45% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$726,643.89 | 5.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$233,154.62 | 1.71% | 0 | \$0.00 |
| Total | | 53 | \$13,676,515.19 | 100% | 0 | \$0.00 |
| 3138YRVB1 | ACADEMY MORTGAGE CORPORATION | 3 | \$344,708.68 | 13.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$115,743.88 | 4.51% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$293,407.04 | 11.43% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 2 | \$263,643.10 | 10.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$141,359.33 | 5.51% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$197,664.12 | 7.7% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$139,745.04 | 5.45% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$134,009.24 | 5.22% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$97,538.44 | 3.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$136,725.21 | 5.33% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$128,077.25 | 4.99% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$175,977.82 | 6.86% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$313,880.25 | 12.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$83,674.35 | 3.27% | 0 | \$0.00 |
| Total | | 23 | \$2,566,153.75 | 100% | 0 | \$0.00 |
| 3138YRVC9 | ACADEMY MORTGAGE CORPORATION | 1 | \$270,393.46 | 5.52% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$189,749.79 | 3.88% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ENVOY MORTGAGE, LTD | 1 | \$275,404.56 | 5.63% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,119,369.27 | 43.29% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$238,812.61 | 4.88% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 2 | \$488,605.73 | 9.98% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$151,799.84 | 3.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$192,596.05 | 3.93% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$373,662.29 | 7.63% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$416,450.87 | 8.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$178,510.65 | 3.65% | 0 | \$0.00 |
| Total | | 20 | \$4,895,355.12 | 100% | 0 | \$0.00 |
| 3138YRVD7 | CALIBER HOME LOANS INC | 1 | \$251,007.05 | 9.78% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$164,511.48 | 6.41% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$555,262.42 | 21.64% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$198,898.10 | 7.75% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$165,759.37 | 6.46% | 0 | \$0.00 |
| | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$208,941.73 | 8.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 5 | \$937,152.90 | 36.53% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$83,796.37 | 3.29% | 0 | \$0.00 |
| Total | | 13 | \$2,565,329.42 | 100% | 0 | \$0.00 |
| 3138YRVE5 | ACADEMY MORTGAGE CORPORATION | 1 | \$161,017.67 | 2.99% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$65,927.55 | 1.22% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$310,856.30 | 5.77% | 0 | \$0.00 |
| | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 2 | \$320,132.51 | 5.94% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$198,936.84 | 3.69% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 9 | \$1,694,032.87 | 31.44% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 4 | \$623,148.16 | 11.57% | 0 | \$0.00 |
| | HOWARD BANK | 4 | \$947,749.47 | 17.59% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$291,887.30 | 5.42% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$239,537.01 | 4.45% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$175,401.12 | 3.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$133,207.90 | 2.47% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$225,781.43 | 4.19% | 0 | \$0.00 |

| Total | | | 28 | \$5,387,616.13 | 100% | 0 | \$0.00 |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YRVG0 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$149,576.59 | 1.56% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$523,800.00 | 5.45% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 2 | \$440,876.49 | 4.59% | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$175,752.02 | 1.83% | 0 | \$0.00 |
| | | COMPASS MORTGAGE INC | 1 | \$324,000.00 | 3.37% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE INC | 1 | \$400,000.00 | 4.16% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$780,613.66 | 8.13% | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY L P | 1 | \$179,291.30 | 1.87% | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$133,362.57 | 1.39% | 0 | \$0.00 |
| | | HANA FINANCIAL INC., CALIFORNIA CORPORATION | 1 | \$360,729.51 | 3.75% | 0 | \$0.00 |
| | | JMAC LENDING INCORPORATED | 1 | \$412,500.00 | 4.29% | 0 | \$0.00 |
| | | LOAN SIMPLE INC A CORPORATION | 1 | \$393,000.00 | 4.09% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$331,172.15 | 3.45% | 0 | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$769,304.00 | 8.01% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORATION | 1 | \$403,000.00 | 4.19% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$405,850.00 | 4.22% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE CINC | 1 | \$180,500.00 | 1.88% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$634,400.00 | 6.6% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$396,000.00 | 4.12% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$212,000.00 | 2.21% | 0 | \$0.00 |
| | | PRIORITY HOME MORTGAGE LP | 1 | \$340,729.24 | 3.55% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$320,600.00 | 3.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$556,650.00 | 5.79% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$196,650.00 | 2.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$173,342.00 | 1.8% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$413,250.00 | 4.31% | 0 | \$0.00 |
| Total | | 33 | \$9,606,949.53 | 100% | 0 | \$0.00 |
| 3138YRVH8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 10.92% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$119,046.57 | 11.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$123,269.72 | 11.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$117,348.75 | 11.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$110,857.12 | 10.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$124,003.79 | 11.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$125,000.00 | 11.76% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$111,200.00 | 10.47% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$115,774.16 | 10.91% | 0 | \$0.00 |
| Total | | 9 | \$1,062,500.11 | 100% | 0 | \$0.00 |
| 3138YRVJ4 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$144,300.00 | 12.95% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$130,232.14 | 11.69% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$134,818.15 | 12.1% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$144,000.00 | 12.93% | 0 | \$0.00 |
| | | 1 | \$144,800.00 | 13% | 0 | \$0.00 |

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| | HIGHIANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | | | | | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$140,000.00 | 12.57% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 12.57% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$135,824.94 | 12.19% | 0 | \$0.00 |
| Total | | 8 | \$1,113,975.23 | 100% | 0 | \$0.00 |
| 3138YRVK1 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 3.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$208,050.00 | 2.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$950,000.00 | 9.96% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$459,150.00 | 4.82% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$311,050.00 | 3.26% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$164,667.65 | 1.73% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPOARTION | 1 | \$162,000.00 | 1.7% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$172,256.95 | 1.81% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$221,540.00 | 2.32% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$369,600.00 | 3.88% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION | 1 | \$200,183.98 | 2.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$215,200.00 | 2.26% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$367,920.00 | 3.86% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$180,400.00 | 1.89% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$260,500.00 | 2.73% | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 1 | \$388,000.00 | 4.07% | 0 | \$0.00 |
| | | 1 | \$251,000.00 | 2.63% | 0 | \$0.00 |

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| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$363,498.51 | 3.81% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$459,444.00 | 4.82% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$404,000.00 | 4.24% | 0 | \$0.00 |
| | PARK PLACE FINANCE INCORPORATED | 1 | \$335,515.88 | 3.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LANDER | 1 | \$344,524.69 | 3.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$580,290.62 | 6.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$187,728.64 | 1.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., LICENSED LENDER | 1 | \$370,068.84 | 3.88% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$327,000.00 | 3.43% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$300,166.89 | 3.15% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$251,686.76 | 2.64% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$380,000.00 | 3.99% | 0 | \$0.00 |
| Total | | 32 | \$9,533,443.41 | 100% | 0 | \$0.00 |
| 3138YRVL9 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$257,479.00 | 2.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$383,750.00 | 3.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$299,850.00 | 2.79% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$393,182.68 | 3.66% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$339,300.00 | 3.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$187,000.00 | 1.74% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$414,000.00 | 3.85% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$410,000.00 | 3.81% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CRITERION MORTGAGE SERVICES, LLC | 1 | \$300,000.00 | 2.79% | 0 | \$0.00 |
| EANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 3.61% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 3.46% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$263,055.00 | 2.45% | 0 | \$0.00 |
| FIRST CENTURY BANK, N. A., A CORPROATION | 1 | \$624,598.77 | 5.81% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED COMPANY | 1 | \$218,400.00 | 2.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$283,091.53 | 2.63% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., CALIFORNIA CORPORATION | 1 | \$356,000.00 | 3.31% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 5.72% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$220,000.00 | 2.05% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$200,000.00 | 1.86% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC | 1 | \$329,400.00 | 3.06% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$362,476.98 | 3.37% | 0 | \$0.00 |
| ON Q FIANANCIAL, INC | 1 | \$192,800.00 | 1.79% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$450,000.00 | 4.18% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.88% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$398,425.11 | 3.7% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$413,600.00 | 3.85% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$176,700.00 | 1.64% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$292,500.00 | 2.72% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$196,000.00 | 1.82% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$292,078.56 | 2.72% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$311,600.00 | 2.9% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | WESTAR MORTGAGE INC | 1 | \$397,000.00 | 3.68% | 0 | \$0.00 |
| Total | | 32 | \$10,754,287.63 | 100% | 0 | \$0.00 |
| 3138YRVM7 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$307,750.00 | 5.28% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 2 | \$639,000.00 | 10.97% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$360,884.00 | 6.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$292,568.36 | 5.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$271,400.00 | 4.66% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$299,558.04 | 5.14% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$291,569.83 | 5.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE ,LLC | 1 | \$344,000.00 | 5.91% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$921,251.71 | 15.81% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$265,608.13 | 4.56% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIBITY COMPANY | 1 | \$345,000.00 | 5.92% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$358,240.00 | 6.15% | 0 | \$0.00 |
| | PULASKI BANK,A FEDERAL SAVINGS BANK | 1 | \$199,698.77 | 3.43% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$344,000.00 | 5.91% | 0 | \$0.00 |
| | WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK | 2 | \$363,024.40 | 6.23% | 0 | \$0.00 |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$221,972.50 | 3.81% | 0 | \$0.00 |
| Total | | 21 | \$5,825,525.74 | 100% | 0 | \$0.00 |
| 3138YRVN5 | COMMONWEALTHMORTGAGE.COM LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$174,872.68 | 3.34% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMAPNY LP | 1 | \$287,100.00 | 5.48% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$284,000.00 | 5.42% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY, INC | 1 | \$119,423.81 | 2.28% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 3.82% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MK LENDING CORP A CORPORATION | | | | | |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$403,400.00 | 7.7% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 2.92% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$371,700.00 | 7.09% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$517,500.00 | 9.88% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$181,800.00 | 3.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$920,522.93 | 17.57% | 0 | \$0.00 |
| | SOUTHCREST BANK NA | 1 | \$288,800.00 | 5.51% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$202,967.81 | 3.87% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$347,225.00 | 6.63% | 0 | \$0.00 |
| | WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK | 1 | \$202,201.68 | 3.86% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$186,100.00 | 3.55% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$398,437.81 | 7.61% | 0 | \$0.00 |
| Total | | 20 | \$5,239,051.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRVPO | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$284,700.00 | 23.74% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$188,772.91 | 15.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$154,196.68 | 12.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$299,924.37 | 25.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$271,442.08 | 22.65% | 0 | \$0.00 |
| Total | | 5 | \$1,199,036.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRVQ8 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$339,487.91 | 6.6% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$509,000.00 | 9.89% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$316,000.00 | 6.14% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$395,300.00 | 7.68% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$166,250.00 | 3.23% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 6.99% | 0 | \$0.00 |
| | DIGNIFLED HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$323,800.00 | 6.29% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$345,600.00 | 6.71% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$174,472.03 | 3.39% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$331,960.00 | 6.45% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$378,300.00 | 7.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$233,557.70 | 4.54% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$300,000.00 | 5.83% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$413,400.00 | 8.03% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$185,713.62 | 3.61% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$373,868.63 | 7.27% | 0 | \$0.00 |
| Total | | 16 | \$5,146,709.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRVR6 | ACADEMY MORTGAGE CORPORATION | 1 | \$392,825.00 | 3.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 3.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.79% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$310,000.00 | 2.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$123,750.00 | 1.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$312,295.00 | 2.79% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 1.95% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 2.32% | 0 | \$0.00 |
| E AND S FINANCIAL GROUP INC A CALIFORNIA CORORATION | 1 | \$317,000.00 | 2.83% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$569,141.49 | 5.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 3.72% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$212,230.00 | 1.9% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$404,000.00 | 3.61% | 0 | \$0.00 |
| HOMESIDE FINANCIAL,LLC,A LICENSED LENDER | 1 | \$411,406.38 | 3.67% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$127,070.00 | 1.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$575,242.00 | 5.14% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC | 1 | \$416,399.18 | 3.72% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$852,400.00 | 7.61% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$294,300.00 | 2.63% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$180,000.00 | 1.61% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$294,042.78 | 2.63% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 2 | \$511,050.00 | 4.56% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$325,800.00 | 2.91% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$222,529.00 | 1.99% | 0 | \$0.00 |
| SAGE BANK | 1 | \$358,500.00 | 3.2% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$215,149.56 | 1.92% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$370,800.00 | 3.31% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$304,000.00 | 2.72% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$258,400.00 | 2.31% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$283,500.00 | 2.53% | 0 | \$0.00 |
| WESTSTAR MORTGAGE INC | 2 | \$496,567.75 | 4.44% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$383,719.00 | 3.43% | 0 | \$0.00 |
| | 1 | \$205,703.19 | 1.83% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | | | | | |
| Total | | | 38 | \$11,195,320.33 | 100% | 0 | \$0.00 |
| 3138YRVS4 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 2.67% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION | 1 | \$417,000.00 | 3.92% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$285,750.00 | 2.69% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$525,400.00 | 4.94% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.92% | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$182,600.00 | 1.72% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$375,250.00 | 3.53% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$212,895.00 | 2% | 0 | \$0.00 |
| | | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 2.74% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$365,000.00 | 3.43% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$569,052.77 | 5.35% | 0 | \$0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 3.08% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$207,100.00 | 1.95% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY PARTNERSHIP | 1 | \$210,000.00 | 1.97% | 0 | \$0.00 |
| | | LOAN SIMPLE INC A CORPORATION | 1 | \$236,209.17 | 2.22% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$526,500.00 | 4.95% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.92% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$354,488.51 | 3.33% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COMPANY | | | | | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$163,018.00 | 1.53% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$252,200.00 | 2.37% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$284,950.00 | 2.68% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 1.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$1,250,425.49 | 11.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$243,000.00 | 2.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$251,750.00 | 2.37% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$362,864.00 | 3.41% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPIRAL, A LIMITED LIABILITY COMPAY | 1 | \$185,250.00 | 1.74% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$294,094.26 | 2.76% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$232,750.00 | 2.19% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$262,400.00 | 2.47% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$211,694.55 | 1.99% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$249,600.00 | 2.35% | 0 | \$0.00 |
| Total | | 36 | \$10,638,241.75 | 100% | 0 | \$0.00 |
| 3138YRVT2 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$66,666.02 | 4.28% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$69,300.00 | 4.45% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$69,653.90 | 4.47% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$66,512.30 | 4.27% | 0 | \$0.00 |
| | GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$81,750.00 | 5.25% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$147,450.00 | 9.47% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP | 1 | \$72,800.00 | 4.68% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$80,910.00 | 5.2% | 0 | \$0.00 |
| | METRO BANK | 1 | \$53,927.27 | 3.46% | 0 | \$0.00 |
| | | 1 | \$72,577.10 | 4.66% | 0 | \$0.00 |

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| | MORTGAGE TEAM 1 INC AN ALABAMA CORPORATION | | | | | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$80,700.65 | 5.18% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$79,692.51 | 5.12% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$75,082.57 | 4.82% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$77,600.00 | 4.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSE LENDER | 1 | \$84,271.25 | 5.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$65,169.77 | 4.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER | 1 | \$81,899.18 | 5.26% | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$78,900.00 | 5.07% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$81,900.00 | 5.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$69,819.43 | 4.51% | 0 | \$0.00 |
| Total | | 21 | \$1,556,581.95 | 100% | 0 | \$0.00 |
| 3138YRVU9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$90,178.37 | 6.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$91,681.83 | 6.32% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$108,000.00 | 7.45% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 6.55% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$109,848.45 | 7.58% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$86,226.27 | 5.95% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$99,750.00 | 6.88% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION | 1 | \$105,000.00 | 7.24% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$97,425.00 | 6.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$93,750.00 | 6.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$87,554.21 | 6.04% | 0 | \$0.00 |
| | | 1 | \$109,475.22 | 7.55% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC A LENDER | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$87,605.99 | 6.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$100,960.00 | 6.96% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$87,629.10 | 6.03% | 0 | \$0.00 |
| Total | | 15 | \$1,450,084.44 | 100% | 0 | \$0.00 |
| 3138YRVV7 | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,876.12 | 10.34% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$93,892.18 | 9% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$54,610.81 | 5.23% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$103,920.00 | 9.96% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$104,127.60 | 9.98% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$62,450.00 | 5.98% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$90,895.62 | 8.71% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$108,000.00 | 10.35% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$80,157.95 | 7.68% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$53,550.00 | 5.13% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC.,A CORPORATION | 1 | \$96,000.00 | 9.2% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$88,000.00 | 8.44% | 0 | \$0.00 |
| Total | | 12 | \$1,043,480.28 | 100% | 0 | \$0.00 |
| 3138YRVW5 | ADVISA MORTGAGE SERVICES, LTD | 1 | \$83,878.97 | 8.01% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$77,887.62 | 7.44% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$66,903.46 | 6.39% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$63,909.82 | 6.1% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$50,000.00 | 4.77% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK., A CORPORATION | 1 | \$66,905.59 | 6.39% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$44,437.30 | 4.24% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NATIONS RELIABLE LENDING ,LLC | 1 | \$80,885.87 | 7.72% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$78,386.90 | 7.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$83,956.54 | 8.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$134,414.12 | 12.83% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$143,792.52 | 13.73% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$72,000.00 | 6.88% | 0 | \$0.00 |
| Total | | 15 | \$1,047,358.71 | 100% | 0 | \$0.00 |
| 3138YRVX3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$108,643.24 | 9.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$108,992.73 | 9.91% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$107,100.00 | 9.74% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 8% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$109,845.02 | 9.99% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$88,974.46 | 8.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$89,745.96 | 8.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$107,844.11 | 9.81% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$99,855.91 | 9.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$92,700.00 | 8.43% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCITEY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$98,051.52 | 8.91% | 0 | \$0.00 |
| Total | | 11 | \$1,099,752.95 | 100% | 0 | \$0.00 |
| 3138YRVY1 | ACADEMY MORTGAGE CORPORATION | 3 | \$893,855.00 | 3.22% | 0 | \$0.00 |
| | AIM BANK | 1 | \$328,800.00 | 1.18% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 4 | \$1,553,100.00 | 5.59% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$299,000.00 | 1.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$716,661.00 | 2.58% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$396,964.56 | 1.43% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$253,500.00 | 0.91% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$180,500.00 | 0.65% | 0 | \$0.00 |
| | CANDF MORTGAGE CORPORATION A CORPORATION | 1 | \$303,400.00 | 1.09% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 1.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 1.26% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 1.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,175.00 | 0.71% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$297,000.00 | 1.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$476,250.00 | 1.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$211,000.00 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDINGT A TEXAS CORPORATION | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$315,000.00 | 1.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$617,000.00 | 2.22% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$188,228.40 | 0.68% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$280,000.00 | 1.01% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$760,000.00 | 2.73% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$412,000.00 | 1.48% | 0 | \$0.00 |

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| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$111,772.29 | 0.4% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 1.46% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$852,360.00 | 3.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$391,500.00 | 1.41% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$371,856.00 | 1.34% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LP | 1 | \$314,910.00 | 1.13% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$349,484.38 | 1.26% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | \$486,100.00 | 1.75% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$387,000.00 | 1.39% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$603,750.00 | 2.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$155,200.00 | 0.56% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$268,000.00 | 0.96% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$161,250.00 | 0.58% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$328,000.00 | 1.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$236,000.00 | 0.85% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$322,905.00 | 1.16% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$327,250.00 | 1.18% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$268,000.00 | 0.96% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$189,900.00 | 0.68% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NVR MORTGAGE FINANCE INC | 2 | \$968,159.00 | 3.48% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$202,900.65 | 0.73% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$393,000.00 | 1.41% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$401,250.00 | 1.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$556,612.69 | 2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$539,550.00 | 1.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 6 | \$1,514,512.17 | 5.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$352,000.00 | 1.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$284,995.00 | 1.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC,A LICENSED LENDER | 1 | \$250,000.00 | 0.9% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$298,000.00 | 1.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$400,000.00 | 1.44% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$211,000.00 | 0.76% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 1.08% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$202,500.00 | 0.73% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$288,000.00 | 1.04% | 0 | \$0.00 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$329,250.00 | 1.18% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$265,500.00 | 0.96% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$444,720.15 | 1.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,398.11 | 1.5% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$315,000.00 | 1.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 4 | \$1,077,162.13 | 3.88% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$332,250.00 | 1.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$351,645.00 | 1.25% | 0 | \$0.00 |
| Total | | 91 | \$27,795,326.53 | 100% | 0 | \$0.00 |
| 3138YRVZ8 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$352,491.39 | 1.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION | 1 | \$360,950.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$697,000.00 | 2.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$441,000.00 | 1.4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$486,736.52 | 1.55% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$220,675.52 | 0.7% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$214,700.00 | 0.68% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$225,350.00 | 0.72% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$347,667.13 | 1.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 1.21% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$405,000.00 | 1.29% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$212,000.00 | 0.67% | 0 | \$0.00 |
| | CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK | 1 | \$344,513.90 | 1.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$801,500.00 | 2.54% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$341,200.00 | 1.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.69% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$159,600.00 | 0.51% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$882,204.05 | 2.8% | 0 | \$0.00 |

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| DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$305,550.00 | 0.97% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$308,750.00 | 0.98% | 0 | \$0.00 |
| ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$865,250.98 | 2.75% | 0 | \$0.00 |
| ECOM MORTGAGE INC, A CORPORATION | 1 | \$194,731.35 | 0.62% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 1.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$338,275.00 | 1.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$384,750.00 | 1.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$666,167.00 | 2.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$203,962.21 | 0.65% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$363,000.00 | 1.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$1,004,500.00 | 3.19% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE | 1 | \$233,700.00 | 0.74% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$209,697.43 | 0.67% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$255,631.15 | 0.81% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$292,105.99 | 0.93% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$233,600.00 | 0.74% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$336,115.02 | 1.07% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.51% | 0 | \$0.00 |
| | 1 | \$154,900.00 | 0.49% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | | | | | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$190,400.00 | 0.6% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC | 1 | \$344,502.92 | 1.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$159,774.56 | 0.51% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$170,400.00 | 0.54% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED | 5 | \$1,644,696.84 | 5.22% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$328,000.00 | 1.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC ,A CALIFORNIA CORPORATION | 1 | \$341,000.00 | 1.08% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 3 | \$1,668,017.46 | 5.3% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$163,950.00 | 0.52% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 3 | \$573,705.00 | 1.82% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.65% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$337,200.00 | 1.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$221,500.00 | 0.7% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.95% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$308,750.00 | 0.98% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER | 2 | \$362,000.00 | 1.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$1,210,250.00 | 3.84% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$204,000.00 | 0.65% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC,, A LICENSED LENDER | 1 | \$198,850.00 | 0.63% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$416,438.29 | 1.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$212,000.00 | 0.67% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION,AN ILLINOIS | 2 | \$417,600.00 | 1.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | BANKING CORPORATION | | | | | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.61% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$160,773.15 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$353,000.00 | 1.12% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$340,000.00 | 1.08% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$304,990.00 | 0.97% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$154,781.60 | 0.49% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$173,400.00 | 0.55% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$413,250.00 | 1.31% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$385,879.51 | 1.22% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$330,000.00 | 1.05% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$400,000.00 | 1.27% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.6% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$312,800.00 | 0.99% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$404,000.00 | 1.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$217,600.00 | 0.69% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 5 | \$1,261,300.00 | 4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$243,406.56 | 0.77% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$276,000.00 | 0.93% | 0 | \$0.00 |
| Total | | 111 | \$31,501,490.53 | 100% | 0 | \$0.00 |
| 3138YRY28 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 77 | \$19,659,381.30 | 100% | 0 | \$0.00 |
| Total | | 77 | \$19,659,381.30 | 100% | 0 | \$0.00 |
| 3138YRY36 | | 8 | \$4,153,631.61 | 100% | 0 | \$0.00 |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| Total | | 8 | \$4,153,631.61 | 100% | 0 | \$0.00 |
| 3138YRY44 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 30 | \$2,657,950.04 | 100% | 0 | \$0.00 |
| Total | | 30 | \$2,657,950.04 | 100% | 0 | \$0.00 |
| 3138YRY51 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 24 | \$3,121,922.52 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,121,922.52 | 100% | 0 | \$0.00 |
| 3138YRY69 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$1,780,477.81 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,780,477.81 | 100% | 0 | \$0.00 |
| 3138YRY77 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$3,221,375.78 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,221,375.78 | 100% | 0 | \$0.00 |
| 3138YRY85 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$4,725,763.09 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,725,763.09 | 100% | 0 | \$0.00 |
| 3138YRYK8 | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$73,903.04 | 19.01% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$116,078.69 | 29.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA (MO) | 2 | \$198,755.76 | 51.13% | 0 | \$0.00 |
| Total | | 4 | \$388,737.49 | 100% | 0 | \$0.00 |
| 3138YRYL6 | WELLS FARGO BANK, NA (MO) | 2 | \$217,023.25 | 100% | 0 | \$0.00 |
| Total | | 2 | \$217,023.25 | 100% | 0 | \$0.00 |
| 3138YRYM4 | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$55,220.44 | 100% | 0 | \$0.00 |
| Total | | 1 | \$55,220.44 | 100% | 0 | \$0.00 |
| 3138YRYR3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 41 | \$10,363,509.10 | 100% | 0 | \$0.00 |
| Total | | 41 | \$10,363,509.10 | 100% | 0 | \$0.00 |
| 3138YRYS1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 38 | \$6,457,535.39 | 100% | 0 | \$0.00 |
| Total | | 38 | \$6,457,535.39 | 100% | 0 | \$0.00 |
| 3138YRYT9 | | 8 | \$1,171,553.88 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| Total | | 8 | \$1,171,553.88 | 100% | 0 | \$0.00 |
| 3138YRYU6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,231,271.80 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,231,271.80 | 100% | 0 | \$0.00 |
| 3138YRYV4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$1,209,543.75 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,209,543.75 | 100% | 0 | \$0.00 |
| 3138YRYW2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 18 | \$1,773,738.49 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,773,738.49 | 100% | 0 | \$0.00 |
| 3138YRYX0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 18 | \$2,134,698.30 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,134,698.30 | 100% | 0 | \$0.00 |
| 3138YRY8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 32 | \$4,468,235.45 | 100% | 0 | \$0.00 |
| Total | | 32 | \$4,468,235.45 | 100% | 0 | \$0.00 |
| 3138YRYZ5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 35 | \$5,740,771.10 | 100% | 0 | \$0.00 |
| Total | | 35 | \$5,740,771.10 | 100% | 0 | \$0.00 |
| 3138YRZ50 | WEBSTER BANK, N.A | 19 | \$4,996,366.36 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,996,366.36 | 100% | 0 | \$0.00 |
| 3138YRZ68 | WEBSTER BANK, N.A | 45 | \$9,837,698.71 | 100% | 0 | \$0.00 |
| Total | | 45 | \$9,837,698.71 | 100% | 0 | \$0.00 |
| 3138YRZ76 | WEBSTER BANK, N.A | 45 | \$10,371,676.00 | 100% | 0 | \$0.00 |
| Total | | 45 | \$10,371,676.00 | 100% | 0 | \$0.00 |
| 3138YS2F2 | ALLEGACY FEDERAL CREDIT UNION | 2 | \$184,977.36 | 16.88% | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 1 | \$57,600.00 | 5.26% | 0 | \$0.00 |
| | C & F MORTGAGE (NC) | 1 | \$102,536.18 | 9.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 4 | \$286,701.61 | 26.16% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$103,647.01 | 9.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 1 | \$92,859.93 | 8.47% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 1 | \$79,685.02 | 7.27% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | ON Q FINANCIAL, INC.(NC) | 1 | \$109,462.35 | 9.99% | 0 | \$0.00 |
| | | SOUTHERN TRUST (NC) | 1 | \$78,461.75 | 7.15% | 0 | \$0.00 |
| Total | | | 13 | \$1,095,931.21 | 100% | 0 | \$0.00 |
| 3138YS2G0 | | AFFILIATED MORTGAGE SERVICES (NC) | 1 | \$145,188.79 | 7.08% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$145,500.00 | 7.09% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA (NC) | 1 | \$119,134.23 | 5.81% | 0 | \$0.00 |
| | | CAROLINA BANK (NC) | 1 | \$144,869.00 | 7.06% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE (NC) | 4 | \$541,693.93 | 26.4% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE (NC) | 4 | \$531,274.99 | 25.9% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC.(NC) | 1 | \$132,698.53 | 6.47% | 0 | \$0.00 |
| | | ON Q FINANCIAL | 1 | \$148,840.24 | 7.26% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN (NC) | 1 | \$142,300.67 | 6.93% | 0 | \$0.00 |
| Total | | | 15 | \$2,051,500.38 | 100% | 0 | \$0.00 |
| 3138YS2H8 | | ATLANTIC BAY (NC) | 2 | \$338,925.00 | 12.62% | 0 | \$0.00 |
| | | BB&T (NC) | 1 | \$152,084.86 | 5.66% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE (NC) | 3 | \$455,745.97 | 16.97% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE (NC) | 2 | \$303,686.60 | 11.31% | 0 | \$0.00 |
| | | NORTH STATE BANK (NC) DU | 1 | \$164,662.41 | 6.13% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC.(NC) | 2 | \$308,025.03 | 11.47% | 0 | \$0.00 |
| | | PRIMELENDING (NC) | 1 | \$165,327.00 | 6.15% | 0 | \$0.00 |
| | | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 3 | \$477,809.75 | 17.79% | 0 | \$0.00 |
| | | SUMMIT FUNDING, INC. (NC) | 2 | \$319,962.15 | 11.9% | 0 | \$0.00 |
| Total | | | 17 | \$2,686,228.77 | 100% | 0 | \$0.00 |
| 3138YS2J4 | | ACADEMY MORTGAGE CORPORATION (NC) | 1 | \$264,259.56 | 8.01% | 0 | \$0.00 |
| | | ACOPIA (NC) | 1 | \$251,628.75 | 7.63% | 0 | \$0.00 |
| | | CMC FUNDING, INC.(NC) | 2 | \$395,668.11 | 11.99% | 0 | \$0.00 |
| | | ENVOY (NC) | 1 | \$184,100.00 | 5.58% | 0 | \$0.00 |
| | | EQUITY RESOURCES, INC. (NC) | 1 | \$227,065.73 | 6.88% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE (NC) | 3 | \$614,394.78 | 18.63% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE (NC) | 2 | \$363,231.71 | 11.01% | 0 | \$0.00 |
| | | NORTH STATE BANK (NC) DU | 2 | \$425,236.98 | 12.89% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC.(NC) | 2 | \$391,190.26 | 11.86% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$181,867.81 | 5.52% | 0 | \$0.00 |
| Total | | | 16 | \$3,298,643.69 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YS2K1 | ALLEGACY FEDERAL CREDIT UNION | 2 | \$257,733.67 | 8.42% | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 1 | \$118,083.72 | 3.86% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$122,634.59 | 4.01% | 0 | \$0.00 |
| | BB&T (NC) | 2 | \$186,618.98 | 6.1% | 0 | \$0.00 |
| | CMC FUNDING, INC.(NC) | 1 | \$132,525.19 | 4.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$101,715.88 | 3.32% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$110,431.05 | 3.61% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 3 | \$363,866.82 | 11.89% | 0 | \$0.00 |
| | MI FINANCIAL CORP. (NC) | 1 | \$148,187.79 | 4.84% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 7 | \$777,361.80 | 25.4% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 2 | \$250,794.72 | 8.19% | 0 | \$0.00 |
| | SOUTHERN TRUST (NC) | 1 | \$104,912.66 | 3.43% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 2 | \$251,279.07 | 8.21% | 0 | \$0.00 |
| | WELLS FARGO (NC) | 1 | \$134,656.45 | 4.39% | 0 | \$0.00 |
| Total | | 26 | \$3,060,802.39 | 100% | 0 | \$0.00 |
| 3138YS2L9 | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$168,877.33 | 12.89% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$154,995.62 | 11.83% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$165,360.96 | 12.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 2 | \$341,240.02 | 26.04% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$164,585.98 | 12.56% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 1 | \$153,062.72 | 11.68% | 0 | \$0.00 |
| | WR STARKEY (NC) | 1 | \$162,261.04 | 12.38% | 0 | \$0.00 |
| Total | | 8 | \$1,310,383.67 | 100% | 0 | \$0.00 |
| 3138YS2M7 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$190,354.00 | 9.85% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 4 | \$920,674.34 | 47.65% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. (NC) | 1 | \$219,608.43 | 11.37% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$185,006.06 | 9.57% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. (NC) | 1 | \$184,057.31 | 9.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN (NC) | 1 | \$232,556.35 | 12.03% | 0 | \$0.00 |
| Total | | 9 | \$1,932,256.49 | 100% | 0 | \$0.00 |
| 3138YS2N5 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$123,064.37 | 6.75% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 4 | \$721,333.92 | 39.57% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$100,847.88 | 5.53% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$388,633.77 | 21.32% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | LOAN DEPOT (WSHFC) | 1 | \$241,875.15 | 13.27% | 0 | \$0.00 |
| | | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$246,977.45 | 13.56% | 0 | \$0.00 |
| Total | | | 10 | \$1,822,732.54 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YS2P0 | | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$143,900.00 | 12.01% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. (WH) | 3 | \$401,359.08 | 33.5% | 0 | \$0.00 |
| | | GLOBAL CREDIT UNION - WH DU | 1 | \$166,599.61 | 13.9% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY - WH | 2 | \$260,860.77 | 21.77% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC (WH) | 1 | \$73,511.06 | 6.13% | 0 | \$0.00 |
| | | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$152,000.00 | 12.69% | 0 | \$0.00 |
| Total | | | 9 | \$1,198,230.52 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YS2Q8 | | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$536,223.28 | 4.77% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. (WH) | 6 | \$1,580,940.10 | 14.06% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 1 | \$237,280.94 | 2.11% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE COMPANY - WH | 6 | \$1,873,423.63 | 16.66% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$278,186.61 | 2.47% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$205,737.71 | 1.83% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY - WH | 10 | \$2,359,300.09 | 20.98% | 0 | \$0.00 |
| | | HOMESTREET BANK (WH) | 3 | \$1,035,887.21 | 9.21% | 0 | \$0.00 |
| | | LOAN STAR HOME LOANS, LLC (WA) DU | 1 | \$317,791.46 | 2.83% | 0 | \$0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$185,218.83 | 1.65% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC. WA | 1 | \$242,102.67 | 2.15% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$280,469.83 | 2.49% | 0 | \$0.00 |
| | | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$208,219.15 | 1.85% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC*** - WH | 1 | \$200,500.70 | 1.78% | 0 | \$0.00 |
| | | UMPQUA BANK - WH | 5 | \$1,298,668.04 | 11.55% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$176,775.57 | 1.57% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. (WA) | 1 | \$226,939.28 | 2.04% | 0 | \$0.00 |
| Total | | | 43 | \$11,243,665.10 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YS2R6 | | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$137,566.70 | 9.06% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$82,441.62 | 5.43% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$149,187.72 | 9.82% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$125,840.81 | 8.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$105,596.97 | 6.95% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$83,218.17 | 5.48% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$130,777.56 | 8.61% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$123,035.01 | 8.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$204,739.72 | 13.48% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 2 | \$239,041.36 | 15.74% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$137,652.59 | 9.05% | 0 | \$0.00 |
| Total | | 13 | \$1,519,098.23 | 100% | 0 | \$0.00 |
| 3138YS2S4 | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$163,497.45 | 10.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$154,956.79 | 9.55% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$164,590.86 | 10.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$154,128.34 | 9.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$169,536.43 | 10.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$150,160.84 | 9.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$169,526.46 | 10.45% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$325,404.18 | 20.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$171,236.97 | 10.54% | 0 | \$0.00 |
| Total | | 10 | \$1,623,038.32 | 100% | 0 | \$0.00 |
| 3138YS2T2 | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$487,851.44 | 4.78% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 1 | \$176,675.44 | 1.73% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 5 | \$1,161,280.40 | 11.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 4 | \$1,237,828.65 | 12.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$223,303.69 | 2.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$235,454.27 | 2.31% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$179,122.14 | 1.75% | 0 | \$0.00 |
| | GUILD | 2 | \$466,363.86 | 4.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 5 | \$1,221,980.34 | 11.97% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 4 | \$960,876.88 | 9.41% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 1 | \$210,225.17 | 2.06% | 0 | \$0.00 |
| | | 1 | \$204,412.49 | 2% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LEADERONE FINANCIAL CORPORATION - WH | | | | | |
| | LOAN DEPOT (WSHFC) | 1 | \$230,257.99 | 2.26% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$207,073.95 | 2.03% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$198,599.81 | 1.95% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$241,644.21 | 2.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$176,802.27 | 1.73% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. WA | 1 | \$208,275.37 | 2.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 2 | \$418,493.96 | 4.1% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 3 | \$738,734.73 | 7.24% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$227,663.20 | 2.23% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$280,937.91 | 2.75% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2 | \$515,310.49 | 5.04% | 0 | \$0.00 |
| Total | | 43 | \$10,209,168.66 | 100% | 0 | \$0.00 |
| 3138YS2U9 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 34 | \$9,338,868.22 | 86.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | \$1,518,900.00 | 13.99% | 0 | \$0.00 |
| Total | | 39 | \$10,857,768.22 | 100% | 0 | \$0.00 |
| 3138YS2V7 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 44 | \$14,044,168.26 | 96.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$570,750.00 | 3.91% | 0 | \$0.00 |
| Total | | 46 | \$14,614,918.26 | 100% | 0 | \$0.00 |
| 3138YS2W5 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$766,000.00 | 57.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$572,000.00 | 42.75% | 0 | \$0.00 |
| Total | | 5 | \$1,338,000.00 | 100% | 0 | \$0.00 |
| 3138YS2X3 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$127,500.00 | 12.05% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$231,121.97 | 21.84% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$106,269.17 | 10.04% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$85,132.43 | 8.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$508,358.19 | 48.03% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$1,058,381.76 | 100% | 0 | \$0.00 |
| 3138YS2Y1 | | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) | 1 | \$247,500.00 | 14.11% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 5 | \$1,506,400.00 | 85.89% | 0 | \$0.00 |
| Total | | | 6 | \$1,753,900.00 | 100% | 0 | \$0.00 |
| 3138YS2Z8 | | INTERBANK MORTGAGE COMPANY | 7 | \$1,733,250.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,733,250.00 | 100% | 0 | \$0.00 |
| 3138YS3A2 | | ALLIANCE WEST MORTGAGE INC. (ND-CORR) | 1 | \$296,000.00 | 18.65% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 3 | \$1,021,500.00 | 64.35% | 0 | \$0.00 |
| | | VP PARTNERS, INC (ND-CORR) | 1 | \$270,000.00 | 17% | 0 | \$0.00 |
| Total | | | 5 | \$1,587,500.00 | 100% | 0 | \$0.00 |
| 3138YS3B0 | | INTERBANK MORTGAGE COMPANY | 5 | \$1,267,674.52 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,267,674.52 | 100% | 0 | \$0.00 |
| 3138YS3C8 | | INTERBANK MORTGAGE COMPANY | 15 | \$4,505,300.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,505,300.00 | 100% | 0 | \$0.00 |
| 3138YS3D6 | | ALLIANCE WEST MORTGAGE, INC | 1 | \$413,000.00 | 18.52% | 0 | \$0.00 |
| | | IHS MORTGAGE LLC (ND-CORR) | 1 | \$398,099.50 | 17.85% | 0 | \$0.00 |
| | | INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR) | 1 | \$345,000.00 | 15.47% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 3 | \$1,074,000.00 | 48.16% | 0 | \$0.00 |
| Total | | | 6 | \$2,230,099.50 | 100% | 0 | \$0.00 |
| 3138YS3E4 | | INTERBANK MORTGAGE COMPANY | 6 | \$1,494,300.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,494,300.00 | 100% | 0 | \$0.00 |
| 3138YS3F1 | | INTERBANK MORTGAGE COMPANY | 5 | \$1,095,840.07 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,095,840.07 | 100% | 0 | \$0.00 |
| 3138YS3G9 | | INTERBANK MORTGAGE COMPANY | 5 | \$1,084,450.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,084,450.00 | 100% | 0 | \$0.00 |
| 3138YS3H7 | | INTERBANK MORTGAGE COMPANY | 7 | \$1,287,400.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,287,400.00 | 100% | 0 | \$0.00 |
| 3138YS3J3 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$2,667,782.64 | 55.13% | 0 | \$0.00 |
| | | CENTRAL CITY CREDIT UNION | 4 | \$713,469.80 | 14.74% | 0 | \$0.00 |
| | | SUPERIOR NATIONAL BANK & TRUST COMPANY | 3 | \$568,373.55 | 11.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$384,606.92 | 7.95% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK | 1 | \$29,953.81 | 0.62% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$249,615.09 | 5.16% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$225,600.00 | 4.66% | 0 | \$0.00 |
| Total | | 24 | \$4,839,401.81 | 100% | 0 | \$0.00 |
| 3138YS3K0 | ASSOCIATED BANK NATIONAL ASSOCIATION | 32 | \$8,457,359.53 | 89.48% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$182,750.00 | 1.93% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$216,687.34 | 2.29% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$210,695.98 | 2.23% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$191,427.54 | 2.03% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$192,528.35 | 2.04% | 0 | \$0.00 |
| Total | | 37 | \$9,451,448.74 | 100% | 0 | \$0.00 |
| 3138YS3L8 | 1ST COMMUNITY CREDIT UNION | 2 | \$155,270.92 | 4.35% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 36 | \$2,280,014.12 | 63.92% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$81,680.00 | 2.29% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$65,000.00 | 1.82% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$76,389.72 | 2.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$66,500.00 | 1.86% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$50,000.00 | 1.4% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$78,000.00 | 2.19% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$67,899.82 | 1.9% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$67,852.10 | 1.9% | 0 | \$0.00 |
| | PARAMOUNT MORTGAGE CO | 1 | \$62,911.23 | 1.76% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 3 | \$202,550.00 | 5.68% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$72,000.00 | 2.02% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$74,476.80 | 2.09% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$131,911.51 | 3.7% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK | 1 | \$34,449.18 | 0.98% | 0 | \$0.00 |
| Total | | 55 | \$3,566,905.40 | 100% | 0 | \$0.00 |
| 3138YS3M6 | ASSOCIATED BANK NATIONAL ASSOCIATION | 29 | \$2,811,538.89 | 63.32% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 3 | \$307,446.78 | 6.92% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 2 | \$206,706.36 | 4.66% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$109,297.46 | 2.46% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$90,725.00 | 2.04% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$104,100.00 | 2.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST AMERICAN BANK N.A | 1 | \$106,359.76 | 2.4% | 0 | \$0.00 |
| | HARBOR CREDIT UNION | 1 | \$103,200.00 | 2.32% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$106,305.74 | 2.39% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$100,551.65 | 2.26% | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 1 | \$100,731.38 | 2.27% | 0 | \$0.00 |
| | THE STATE BANK | 1 | \$110,000.00 | 2.48% | 0 | \$0.00 |
| | TRIAD BANK | 2 | \$183,119.34 | 4.14% | 0 | \$0.00 |
| Total | | 45 | \$4,440,082.36 | 100% | 0 | \$0.00 |
| 3138YS3N4 | ASSOCIATED BANK NATIONAL ASSOCIATION | 31 | \$3,630,387.36 | 83.83% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$115,044.82 | 2.66% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$120,000.00 | 2.77% | 0 | \$0.00 |
| | FIRST AMERICAN BANK N.A | 1 | \$121,564.71 | 2.81% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$117,750.00 | 2.72% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$225,840.06 | 5.21% | 0 | \$0.00 |
| Total | | 37 | \$4,330,586.95 | 100% | 0 | \$0.00 |
| 3138YS3P9 | 1ST COMMUNITY CREDIT UNION | 1 | \$135,799.65 | 3.68% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$2,736,623.77 | 74.16% | 0 | \$0.00 |
| | BADGER GLOBE CREDIT UNION | 1 | \$148,000.00 | 4.01% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$126,613.20 | 3.43% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$135,000.00 | 3.66% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$269,801.12 | 7.31% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$138,400.00 | 3.75% | 0 | \$0.00 |
| Total | | 27 | \$3,690,237.74 | 100% | 0 | \$0.00 |
| 3138YS3Q7 | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$3,115,088.06 | 83.27% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$154,800.00 | 4.14% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$159,000.00 | 4.25% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$160,000.00 | 4.28% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$151,900.00 | 4.06% | 0 | \$0.00 |
| Total | | 23 | \$3,740,788.06 | 100% | 0 | \$0.00 |
| 3138YS3R5 | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$867,615.99 | 86.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$74,000.00 | 7.35% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$65,000.00 | 6.46% | 0 | \$0.00 |
| Total | | 15 | \$1,006,615.99 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YS3S3 | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,034,204.76 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,034,204.76 | 100% | 0 | \$0.00 |
| 3138YS3T1 | NATIONSTARMORTGAGE | 4 | \$1,092,300.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,092,300.00 | 100% | 0 | \$0.00 |
| 3138YS3U8 | NATIONSTARMORTGAGE | 7 | \$1,608,255.68 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,608,255.68 | 100% | 0 | \$0.00 |
| 3138YS3V6 | MORTGAGE ASSURANCE INC | 1 | \$72,450.00 | 3.84% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$1,812,536.47 | 96.16% | 0 | \$0.00 |
| Total | | 26 | \$1,884,986.47 | 100% | 0 | \$0.00 |
| 3138YS3W4 | BROADVIEW MORTGAGE CORPORATION | 1 | \$106,000.00 | 1.39% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$99,750.00 | 1.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$90,800.00 | 1.19% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 2 | \$183,400.00 | 2.4% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 73 | \$7,083,192.59 | 92.59% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$87,200.00 | 1.13% | 0 | \$0.00 |
| Total | | 79 | \$7,650,342.59 | 100% | 0 | \$0.00 |
| 3138YS3X2 | ACOPIA LLC | 3 | \$656,500.00 | 0.77% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC | 2 | \$696,200.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$454,325.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$652,500.00 | 0.76% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY NA | 2 | \$799,793.58 | 0.94% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$886,307.60 | 1.04% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 2 | \$1,151,281.73 | 1.35% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 9 | \$2,792,693.34 | 3.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 25 | \$7,872,153.87 | 9.21% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 20 | \$5,564,491.00 | 6.51% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$513,400.00 | 0.6% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 8 | \$3,011,869.40 | 3.52% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$349,500.00 | 0.41% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | EQUITY LOANS LLC | 3 | \$706,600.00 | 0.83% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 5 | \$1,428,150.00 | 1.67% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,084,150.00 | 1.27% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$1,151,217.60 | 1.35% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$379,440.18 | 0.44% | 0 | \$0.00 |
| | K HOVNIANIAN AMERICAN MORTGAGE LLC | 1 | \$304,000.00 | 0.36% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 10 | \$2,347,613.00 | 2.75% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 2 | \$447,750.00 | 0.52% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 2 | \$627,000.00 | 0.73% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 2 | \$679,056.16 | 0.79% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 4 | \$1,038,200.00 | 1.21% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 148 | \$42,543,922.15 | 49.77% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$209,000.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$219,925.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,999,829.43 | 2.34% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.28% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$178,050.00 | 0.21% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$296,000.00 | 0.35% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$241,481.00 | 0.28% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 11 | \$3,190,301.25 | 3.73% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$348,000.00 | 0.41% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$209,400.00 | 0.26% | 0 | \$0.00 |
| Total | | 292 | \$85,473,101.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YS3Y0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$216,000.00 | 1.43% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$911,845.00 | 6.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$584,800.00 | 3.87% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$408,500.00 | 2.7% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 2 | \$1,203,895.04 | 7.96% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 42 | \$11,105,033.41 | 73.4% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$196,650.00 | 1.3% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$244,000.00 | 1.61% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$258,400.00 | 1.7% | 0 | \$0.00 |
| Total | | 54 | \$15,129,123.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YS3Z7 | BROADVIEW MORTGAGE CORPORATION | 1 | \$390,000.00 | 3.47% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | EQUITY LOANS LLC | 1 | \$215,650.00 | 1.92% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$244,500.00 | 2.18% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 2 | \$673,050.00 | 6% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$367,650.00 | 3.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$295,450.00 | 2.63% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$258,400.00 | 2.3% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$569,075.97 | 5.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 2 | \$689,850.09 | 6.15% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$634,016.09 | 5.65% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$5,306,190.09 | 47.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$613,206.34 | 5.46% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$744,470.00 | 6.63% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$224,000.00 | 1.99% | 0 | \$0.00 |
| Total | | 35 | \$11,225,508.58 | 100% | 0 | \$0.00 |
| 3138YSAG1 | BRIGHTEN LENDING | 1 | \$302,000.00 | 5.43% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 23 | \$4,867,274.00 | 87.43% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | \$144,875.00 | 2.6% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$252,605.00 | 4.54% | 0 | \$0.00 |
| Total | | 26 | \$5,566,754.00 | 100% | 0 | \$0.00 |
| 3138YSAH9 | AMERICASH | 1 | \$238,071.55 | 1.46% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 57 | \$13,018,852.00 | 79.96% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$225,900.00 | 1.39% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$284,624.70 | 1.75% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 3 | \$625,750.00 | 3.84% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$224,000.00 | 1.38% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$206,150.00 | 1.27% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$243,200.00 | 1.49% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE, INC | 1 | \$175,500.00 | 1.08% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$152,289.89 | 0.94% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$263,320.06 | 1.62% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$166,800.00 | 1.02% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$233,178.30 | 1.43% | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$223,155.00 | 1.37% | 0 | \$0.00 |
| Total | | 72 | \$16,280,791.50 | 100% | 0 | \$0.00 |
| 3138YSAJ5 | CALIBER HOME LOANS, INC | 68 | \$18,683,465.00 | 94.26% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | EXCHANGE BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.67% | 0 | \$0.00 |
| | PMG CAPITAL, INC | 1 | \$287,920.00 | 1.45% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$280,000.00 | 1.41% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$267,512.90 | 1.35% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$170,250.00 | 0.86% | 0 | \$0.00 |
| Total | | 73 | \$19,821,147.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSAK2 | CALIBER HOME LOANS, INC | 20 | \$1,402,408.87 | 95.77% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$61,912.65 | 4.23% | 0 | \$0.00 |
| Total | | 21 | \$1,464,321.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSAL0 | CALIBER HOME LOANS, INC | 18 | \$1,761,001.00 | 81.49% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$99,000.00 | 4.58% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$101,100.00 | 4.68% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$100,000.00 | 4.63% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$100,000.00 | 4.62% | 0 | \$0.00 |
| Total | | 22 | \$2,161,101.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSAM8 | CALIBER HOME LOANS, INC | 21 | \$2,840,328.00 | 91.73% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$139,575.00 | 4.51% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$116,385.00 | 3.76% | 0 | \$0.00 |
| Total | | 23 | \$3,096,288.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSAN6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$365,000.00 | 1.57% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$169,100.00 | 0.73% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 60 | \$17,775,908.00 | 76.57% | 0 | \$0.00 |
| | CALLISTO GROUP INC | 1 | \$369,000.00 | 1.59% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$217,800.00 | 0.94% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$220,750.00 | 0.95% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$281,785.00 | 1.21% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$239,669.34 | 1.03% | 0 | \$0.00 |
| | NATIONWIDE MORTGAGE GROUP, INC | 1 | \$400,000.00 | 1.72% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$200,790.00 | 0.86% | 0 | \$0.00 |
| | PMG CAPITAL, INC | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 2 | \$783,400.00 | 3.37% | 0 | \$0.00 |

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| | ST. FIN CORP | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$212,430.00 | 0.92% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$253,175.00 | 1.09% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$369,000.00 | 1.59% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$400,000.00 | 1.73% | 0 | \$0.00 |
| Total | | 79 | \$23,214,807.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSAP1 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$75,000.00 | 3.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$38,750.00 | 1.56% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 33 | \$2,037,154.00 | 82.08% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$52,250.00 | 2.11% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$45,000.00 | 1.81% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$78,501.12 | 3.16% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$82,193.00 | 3.31% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$73,000.00 | 2.95% | 0 | \$0.00 |
| Total | | 40 | \$2,481,848.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSAQ9 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$100,002.69 | 4.31% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 15 | \$1,428,325.00 | 61.49% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$99,920.00 | 4.3% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$105,000.00 | 4.52% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$91,000.00 | 3.92% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$100,000.00 | 4.31% | 0 | \$0.00 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$106,904.73 | 4.6% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$87,100.00 | 3.75% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$110,800.00 | 4.77% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$93,700.00 | 4.03% | 0 | \$0.00 |
| Total | | 24 | \$2,322,752.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSAR7 | CALIBER HOME LOANS, INC | 15 | \$1,756,605.00 | 79.24% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$114,000.00 | 5.14% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$118,236.87 | 5.33% | 0 | \$0.00 |
| | RENEW LENDING, INC | 2 | \$228,050.00 | 10.29% | 0 | \$0.00 |
| Total | | 19 | \$2,216,891.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSAS5 | CALIBER HOME LOANS, INC | 15 | \$2,083,830.00 | 68.09% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$131,372.00 | 4.29% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$148,000.00 | 4.84% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$134,425.00 | 4.39% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$146,070.17 | 4.77% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$135,850.00 | 4.44% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$145,000.00 | 4.74% | 0 | \$0.00 |
| | WINTEX GROUP LLC | 1 | \$136,000.00 | 4.44% | 0 | \$0.00 |
| Total | | 22 | \$3,060,547.17 | 100% | 0 | \$0.00 |
| 3138YSAT3 | BRIGHTEN LENDING | 1 | \$160,000.00 | 11.03% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 5 | \$811,476.00 | 55.94% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$160,000.00 | 11.03% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$160,000.00 | 11.03% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$159,250.00 | 10.97% | 0 | \$0.00 |
| Total | | 9 | \$1,450,726.00 | 100% | 0 | \$0.00 |
| 3138YSD29 | LOANDEPOT.COM, LLC | 28 | \$9,749,119.00 | 100% | 0 | \$0.00 |
| Total | | 28 | \$9,749,119.00 | 100% | 0 | \$0.00 |
| 3138YSD37 | LOANDEPOT.COM, LLC | 35 | \$9,529,168.52 | 100% | 0 | \$0.00 |
| Total | | 35 | \$9,529,168.52 | 100% | 0 | \$0.00 |
| 3138YSD45 | DMN MORTGAGE CORP | 1 | \$230,000.00 | 2.79% | 0 | \$0.00 |
| | IMORTGAGE | 8 | \$2,390,663.36 | 29.04% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 17 | \$4,606,170.00 | 55.94% | 0 | \$0.00 |
| | MTH MORTGAGE, LLC | 1 | \$320,061.00 | 3.89% | 0 | \$0.00 |
| | POLYGON MORTGAGE, LLC | 1 | \$335,175.00 | 4.07% | 0 | \$0.00 |
| | TRI POINTE CONNECT, LLC | 1 | \$351,405.00 | 4.27% | 0 | \$0.00 |
| Total | | 29 | \$8,233,474.36 | 100% | 0 | \$0.00 |
| 3138YSD52 | LOANDEPOT.COM, LLC | 23 | \$6,425,123.15 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,425,123.15 | 100% | 0 | \$0.00 |
| 3138YSD60 | LOANDEPOT.COM, LLC | 41 | \$10,499,944.00 | 100% | 0 | \$0.00 |
| Total | | 41 | \$10,499,944.00 | 100% | 0 | \$0.00 |
| 3138YSD78 | LOANDEPOT.COM, LLC | 23 | \$6,751,691.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,751,691.00 | 100% | 0 | \$0.00 |
| 3138YSD86 | LOANDEPOT.COM, LLC | 18 | \$5,231,358.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,231,358.00 | 100% | 0 | \$0.00 |
| 3138YSD94 | LOANDEPOT.COM, LLC | 20 | \$5,998,475.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,998,475.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YSDC7 | LOANDEPOT.COM, LLC | 19 | \$1,789,393.11 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,789,393.11 | 100% | 0 | \$0.00 |
| 3138YSDD5 | LOANDEPOT.COM, LLC | 14 | \$1,666,879.37 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,666,879.37 | 100% | 0 | \$0.00 |
| 3138YSDE3 | LOANDEPOT.COM, LLC | 33 | \$4,597,902.07 | 100% | 0 | \$0.00 |
| Total | | 33 | \$4,597,902.07 | 100% | 0 | \$0.00 |
| 3138YSDF0 | LOANDEPOT.COM, LLC | 17 | \$5,152,936.30 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,152,936.30 | 100% | 0 | \$0.00 |
| 3138YSDG8 | LOANDEPOT.COM, LLC | 60 | \$16,668,969.94 | 100% | 0 | \$0.00 |
| Total | | 60 | \$16,668,969.94 | 100% | 0 | \$0.00 |
| 3138YSDH6 | LOANDEPOT.COM, LLC | 21 | \$6,686,622.85 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,686,622.85 | 100% | 0 | \$0.00 |
| 3138YSDJ2 | LOANDEPOT.COM, LLC | 19 | \$6,235,425.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$6,235,425.00 | 100% | 0 | \$0.00 |
| 3138YSDK9 | LOANDEPOT.COM, LLC | 25 | \$6,821,993.55 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,821,993.55 | 100% | 0 | \$0.00 |
| 3138YSDL7 | LOANDEPOT.COM, LLC | 42 | \$12,154,317.37 | 100% | 0 | \$0.00 |
| Total | | 42 | \$12,154,317.37 | 100% | 0 | \$0.00 |
| 3138YSDM5 | LOANDEPOT.COM, LLC | 33 | \$6,361,656.68 | 100% | 0 | \$0.00 |
| Total | | 33 | \$6,361,656.68 | 100% | 0 | \$0.00 |
| 3138YSDN3 | LOANDEPOT.COM, LLC | 11 | \$1,156,672.52 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,156,672.52 | 100% | 0 | \$0.00 |
| 3138YSDP8 | LOANDEPOT.COM, LLC | 33 | \$9,428,551.93 | 100% | 0 | \$0.00 |
| Total | | 33 | \$9,428,551.93 | 100% | 0 | \$0.00 |
| 3138YSDQ6 | LOANDEPOT.COM, LLC | 33 | \$9,411,468.00 | 100% | 0 | \$0.00 |
| Total | | 33 | \$9,411,468.00 | 100% | 0 | \$0.00 |
| 3138YSDR4 | LOANDEPOT.COM, LLC | 18 | \$2,520,750.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,520,750.00 | 100% | 0 | \$0.00 |
| 3138YSDS2 | LOANDEPOT.COM, LLC | 24 | \$5,854,610.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$5,854,610.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YSDT0 | LOANDEPOT.COM, LLC | 17 | \$2,392,962.14 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,392,962.14 | 100% | 0 | \$0.00 |
| 3138YSDU7 | LOANDEPOT.COM, LLC | 19 | \$5,820,615.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,820,615.00 | 100% | 0 | \$0.00 |
| 3138YSDV5 | LOANDEPOT.COM, LLC | 16 | \$4,885,535.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,885,535.00 | 100% | 0 | \$0.00 |
| 3138YSDW3 | LOANDEPOT.COM, LLC | 20 | \$5,440,643.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,440,643.00 | 100% | 0 | \$0.00 |
| 3138YSDX1 | LOANDEPOT.COM, LLC | 17 | \$4,813,094.04 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,813,094.04 | 100% | 0 | \$0.00 |
| 3138YSDY9 | LOANDEPOT.COM, LLC | 19 | \$6,506,450.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$6,506,450.00 | 100% | 0 | \$0.00 |
| 3138YSDZ6 | LOANDEPOT.COM, LLC | 33 | \$9,749,839.43 | 100% | 0 | \$0.00 |
| Total | | 33 | \$9,749,839.43 | 100% | 0 | \$0.00 |
| 3138YSEA0 | LOANDEPOT.COM, LLC | 16 | \$1,874,757.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,874,757.00 | 100% | 0 | \$0.00 |
| 3138YSEB8 | LOANDEPOT.COM, LLC | 18 | \$2,492,285.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,492,285.00 | 100% | 0 | \$0.00 |
| 3138YSEC6 | LOANDEPOT.COM, LLC | 24 | \$6,570,513.42 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,570,513.42 | 100% | 0 | \$0.00 |
| 3138YSED4 | LOANDEPOT.COM, LLC | 34 | \$3,222,199.00 | 100% | 0 | \$0.00 |
| Total | | 34 | \$3,222,199.00 | 100% | 0 | \$0.00 |
| 3138YSEE2 | LOANDEPOT.COM, LLC | 16 | \$1,876,096.81 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,876,096.81 | 100% | 0 | \$0.00 |
| 3138YSEF9 | LOANDEPOT.COM, LLC | 11 | \$1,510,520.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,510,520.00 | 100% | 0 | \$0.00 |
| 3138YSEG7 | LOANDEPOT.COM, LLC | 10 | \$1,585,940.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,585,940.00 | 100% | 0 | \$0.00 |
| 3138YSEJ1 | LOANDEPOT.COM, LLC | 35 | \$6,466,415.00 | 100% | 0 | \$0.00 |
| Total | | 35 | \$6,466,415.00 | 100% | 0 | \$0.00 |

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| 3138YSG26 | GREEN TREE SERVICING LLC | 12 | \$1,941,467.43 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,941,467.43 | 100% | 0 | \$0.00 |
| 3138YSG34 | GREEN TREE SERVICING LLC | 16 | \$1,067,037.09 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,067,037.09 | 100% | 0 | \$0.00 |
| 3138YSG42 | DITECH MORTGAGE CORP | 2 | \$197,513.21 | 5.29% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 37 | \$3,536,421.18 | 94.71% | 0 | \$0.00 |
| Total | | 39 | \$3,733,934.39 | 100% | 0 | \$0.00 |
| 3138YSG59 | GREEN TREE SERVICING LLC | 12 | \$1,622,249.37 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,622,249.37 | 100% | 0 | \$0.00 |
| 3138YSG83 | ADAMS BANK & TRUST | 2 | \$603,900.00 | 1.89% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$365,000.00 | 1.14% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 2 | \$546,400.00 | 1.71% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$388,000.00 | 1.22% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.75% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$551,186.79 | 1.73% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 |
| | BANK'34 | 1 | \$416,398.11 | 1.3% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$414,374.95 | 1.3% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$110,133.87 | 0.35% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$193,314.79 | 0.61% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$1,042,787.99 | 3.27% | 0 | \$0.00 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 2 | \$515,370.11 | 1.61% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 16 | \$4,510,040.81 | 14.13% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$185,175.22 | 0.58% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$292,000.00 | 0.91% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$130,400.00 | 0.41% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$392,432.75 | 1.23% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$511,000.00 | 1.6% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 3 | \$901,905.51 | 2.83% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$343,476.79 | 1.08% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$157,500.00 | 0.49% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$251,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 2 | \$487,339.94 | 1.53% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$617,107.99 | 1.93% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.94% | 0 | \$0.00 |
| FRONTIER BANK | 3 | \$731,000.00 | 2.29% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$526,000.00 | 1.65% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 6 | \$1,843,775.36 | 5.78% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$164,557.22 | 0.52% | 0 | \$0.00 |
| GOOGAIN, INC | 2 | \$797,000.00 | 2.5% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$214,683.26 | 0.67% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$137,402.74 | 0.43% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$155,040.00 | 0.49% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$260,000.00 | 0.81% | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 2 | \$345,850.64 | 1.08% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC | 1 | \$235,000.00 | 0.74% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 3 | \$853,326.00 | 2.67% | 0 | \$0.00 |
| M&T BANK | 2 | \$474,899.35 | 1.49% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$274,095.61 | 0.86% | 0 | \$0.00 |
| MERIT BANK | 1 | \$216,000.00 | 0.68% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C | 1 | \$381,480.55 | 1.2% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 2 | \$602,431.87 | 1.89% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 2 | \$619,207.71 | 1.94% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$309,000.00 | 0.97% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 4 | \$966,316.38 | 3.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$448,837.79 | 1.41% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$339,495.12 | 1.06% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$412,000.00 | 1.29% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 |
| RJS, INC | 1 | \$222,000.00 | 0.7% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 3 | \$704,602.06 | 2.21% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$663,586.56 | 2.08% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.7% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC | 1 | \$384,000.00 | 1.2% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC | 1 | \$255,075.00 | 0.8% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED HOME LOANS, INC | 1 | \$179,000.00 | 0.56% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 3 | \$1,160,797.28 | 3.64% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$628,517.03 | 1.97% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$121,816.25 | 0.35% | 0 | \$0.00 |
| Total | | 111 | \$31,913,039.40 | 100% | 0 | \$0.00 |
| 3138YSG91 | AMERICAN BANK MORTGAGE COMPANY | 1 | \$57,914.55 | 3.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$74,500.00 | 3.88% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$44,932.23 | 2.34% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$50,300.00 | 2.62% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 8 | \$501,148.41 | 26.12% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$60,000.00 | 3.13% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$238,477.09 | 12.43% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$84,880.24 | 4.42% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$65,900.59 | 3.43% | 0 | \$0.00 |
| | M&T BANK | 1 | \$80,536.36 | 4.2% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$128,299.58 | 6.69% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$64,702.40 | 3.37% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$75,000.00 | 3.91% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$58,532.41 | 3.05% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$75,000.00 | 3.91% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$75,150.00 | 3.92% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$50,000.00 | 2.61% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$83,905.00 | 4.37% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$49,500.00 | 2.58% | 0 | \$0.00 |
| Total | | 30 | \$1,918,678.86 | 100% | 0 | \$0.00 |
| 3138YSGK6 | GREEN TREE SERVICING LLC | 6 | \$1,177,052.61 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,177,052.61 | 100% | 0 | \$0.00 |
| 3138YSGM2 | ACCUNET MORTGAGE LLC | 1 | \$179,200.00 | 5% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$389,000.00 | 10.85% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$387,600.00 | 10.81% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$611,000.00 | 17.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$615,419.38 | 17.16% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$309,000.00 | 8.62% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$193,000.00 | 5.38% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$189,255.97 | 5.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$240,000.00 | 6.69% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$471,993.95 | 13.17% | 0 | \$0.00 |
| Total | | 15 | \$3,585,469.30 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YSGN0 | ACOPIA, LLC | 1 | \$75,000.00 | 1.72% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$52,143.46 | 1.2% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 64 | \$4,087,416.43 | 93.91% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$71,701.40 | 1.65% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$66,346.35 | 1.52% | 0 | \$0.00 |
| Total | | 68 | \$4,352,607.64 | 100% | 0 | \$0.00 |
| 3138YSGP5 | GREEN TREE SERVICING LLC | 29 | \$2,806,771.89 | 91.04% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$88,000.00 | 2.85% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$97,605.83 | 3.17% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$90,800.00 | 2.94% | 0 | \$0.00 |
| Total | | 32 | \$3,083,177.72 | 100% | 0 | \$0.00 |
| 3138YSGQ3 | GREEN TREE SERVICING LLC | 9 | \$1,044,136.24 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,044,136.24 | 100% | 0 | \$0.00 |
| 3138YSGR1 | DITECH MORTGAGE CORP | 1 | \$126,000.00 | 2.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$126,777.40 | 2.14% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$149,377.92 | 2.52% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 36 | \$4,859,943.58 | 81.93% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$131,463.61 | 2.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$143,426.72 | 2.42% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$133,500.00 | 2.25% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$126,439.38 | 2.13% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$135,000.00 | 2.27% | 0 | \$0.00 |
| Total | | 44 | \$5,931,928.61 | 100% | 0 | \$0.00 |
| 3138YSGS9 | GREEN TREE SERVICING LLC | 8 | \$1,278,216.33 | 88.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$173,000.00 | 11.92% | 0 | \$0.00 |
| Total | | 9 | \$1,451,216.33 | 100% | 0 | \$0.00 |
| 3138YSGT7 | GREEN TREE SERVICING LLC | 9 | \$2,083,483.17 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,083,483.17 | 100% | 0 | \$0.00 |
| 3138YSGV2 | GREEN TREE SERVICING LLC | 8 | \$1,075,889.42 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,075,889.42 | 100% | 0 | \$0.00 |
| 3138YSGW0 | GREEN TREE SERVICING LLC | 25 | \$1,704,228.04 | 93.18% | 0 | \$0.00 |
| | | 1 | \$54,854.21 | 3% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$69,814.46 | 3.82% | 0 | \$0.00 |
| Total | | 27 | \$1,828,896.71 | 100% | 0 | \$0.00 |
| 3138YSGX8 | GREEN TREE SERVICING LLC | 34 | \$3,322,081.36 | 100% | 0 | \$0.00 |
| Total | | 34 | \$3,322,081.36 | 100% | 0 | \$0.00 |
| 3138YSGY6 | DITECH MORTGAGE CORP | 1 | \$112,000.00 | 6.86% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$1,521,195.26 | 93.14% | 0 | \$0.00 |
| Total | | 14 | \$1,633,195.26 | 100% | 0 | \$0.00 |
| 3138YSGZ3 | BANK OF ANN ARBOR | 1 | \$137,623.75 | 7.78% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$1,632,340.20 | 92.22% | 0 | \$0.00 |
| Total | | 13 | \$1,769,963.95 | 100% | 0 | \$0.00 |
| 3138YSH41 | GREEN TREE SERVICING LLC | 10 | \$1,161,730.18 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,161,730.18 | 100% | 0 | \$0.00 |
| 3138YSH58 | GREEN TREE SERVICING LLC | 10 | \$1,385,495.38 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,385,495.38 | 100% | 0 | \$0.00 |
| 3138YSH66 | GREEN TREE SERVICING LLC | 8 | \$1,521,137.72 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,521,137.72 | 100% | 0 | \$0.00 |
| 3138YSH74 | GREEN TREE SERVICING LLC | 6 | \$1,330,814.90 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,330,814.90 | 100% | 0 | \$0.00 |
| 3138YSH82 | GREEN TREE SERVICING LLC | 8 | \$1,648,480.49 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,648,480.49 | 100% | 0 | \$0.00 |
| 3138YSH90 | GREEN TREE SERVICING LLC | 10 | \$1,643,191.66 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,643,191.66 | 100% | 0 | \$0.00 |
| 3138YSHA7 | AMERICAN MIDWEST BANK | 1 | \$100,500.00 | 5.21% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$107,840.89 | 5.59% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$108,589.79 | 5.63% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$414,049.81 | 21.48% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$88,000.00 | 4.56% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$202,120.89 | 10.48% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$107,767.95 | 5.59% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$93,665.00 | 4.86% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HAMILTON MORTGAGE CORPORATION | 1 | \$109,500.00 | 5.68% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$95,000.00 | 4.93% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$100,000.00 | 5.19% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$99,609.45 | 5.17% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$102,400.00 | 5.31% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$108,000.00 | 5.6% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$90,800.00 | 4.72% | 0 | \$0.00 |
| Total | | 19 | \$1,927,843.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSHB5 | ADAMS BANK & TRUST | 1 | \$120,000.00 | 9.19% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$121,500.00 | 9.31% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$245,082.95 | 18.77% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$112,333.00 | 8.6% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$115,740.32 | 8.87% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$120,000.00 | 9.19% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$111,625.00 | 8.55% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$118,436.60 | 9.07% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$123,600.00 | 9.47% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$117,250.00 | 8.98% | 0 | \$0.00 |
| Total | | 11 | \$1,305,567.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSHC3 | ADAMS BANK & TRUST | 1 | \$131,000.00 | 6.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$286,000.00 | 13.36% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$148,790.06 | 6.95% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$132,000.00 | 6.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$125,900.00 | 5.88% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$400,274.64 | 18.7% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$128,065.21 | 5.98% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$132,000.00 | 6.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$125,315.11 | 5.85% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$139,798.29 | 6.53% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$129,816.84 | 6.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$127,710.00 | 5.97% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$134,147.08 | 6.26% | 0 | \$0.00 |
| Total | | 16 | \$2,140,817.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSHD1 | AMERICAN BANK & TRUST | 1 | \$160,000.00 | 3.89% | 0 | \$0.00 |

| | COMPANY, NA | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$163,774.05 | 3.99% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$174,065.22 | 4.24% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$162,000.00 | 3.94% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$161,766.59 | 3.94% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$170,759.06 | 4.16% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$170,955.00 | 4.16% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$1,479,129.22 | 36% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$159,818.40 | 3.89% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$328,735.55 | 8% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$166,015.75 | 4.04% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$153,500.00 | 3.74% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$161,750.00 | 3.94% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$161,282.45 | 3.93% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$173,600.00 | 4.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$161,000.00 | 3.91% | 0 | \$0.00 |
| Total | | 25 | \$4,108,151.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSHG4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$376,810.14 | 0.99% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$189,275.68 | 0.5% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$294,925.00 | 0.78% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$260,648.43 | 0.69% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$239,669.34 | 0.63% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$281,628.65 | 0.74% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$227,390.00 | 0.6% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$177,989.00 | 0.47% | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$256,162.23 | 0.67% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$409,435.13 | 1.08% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$573,543.48 | 1.51% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 7 | \$2,267,675.00 | 5.96% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$658,500.00 | 1.73% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$360,840.00 | 0.95% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$225,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 |
| | | 1 | \$308,343.42 | 0.81% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$228,000.00 | 0.6% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$199,730.60 | 0.52% | 0 | \$0.00 | |
| FRONTIER BANK | 1 | \$194,065.00 | 0.51% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$238,000.00 | 0.63% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 6 | \$1,692,101.65 | 4.45% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$291,606.67 | 0.77% | 0 | \$0.00 | |
| GOOGAIN, INC | 1 | \$396,000.00 | 1.04% | 0 | \$0.00 | |
| GREEN TREE SERVICING LLC | 28 | \$7,115,160.23 | 18.7% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$744,750.00 | 1.96% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC | 1 | \$227,050.00 | 0.6% | 0 | \$0.00 | |
| HOWARD BANK | 1 | \$263,636.28 | 0.69% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$570,747.42 | 1.5% | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY, INC | 1 | \$326,000.00 | 0.86% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC | 1 | \$318,160.00 | 0.84% | 0 | \$0.00 | |
| M&T BANK | 1 | \$246,667.29 | 0.65% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$275,120.44 | 0.72% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,028,020.62 | 2.7% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$644,421.11 | 1.69% | 0 | \$0.00 | |
| MIDCOUNTRY BANK | 2 | \$581,775.57 | 1.53% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC | 2 | \$429,900.00 | 1.13% | 0 | \$0.00 | |
| MORTGAGE TRUST, INC | 1 | \$222,300.00 | 0.58% | 0 | \$0.00 | |
| NEW FED MORTGAGE, CORP | 2 | \$478,998.48 | 1.26% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$227,000.00 | 0.6% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC | 1 | \$185,000.46 | 0.49% | 0 | \$0.00 | |
| OPES ADVISORS, INC | 1 | \$549,961.26 | 1.45% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,273,758.19 | 3.35% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$234,191.20 | 0.62% | 0 | \$0.00 | |
| PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$393,706.82 | 1.03% | 0 | \$0.00 | |
| PRIORITY FINANCIAL NETWORK | 1 | \$508,314.37 | 1.34% | 0 | \$0.00 | |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$240,418.31 | 0.63% | 0 | \$0.00 | |
| PROVINCIAL BANK | 1 | \$323,563.57 | 0.85% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$317,926.00 | 0.84% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$261,867.00 | 0.69% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 2 | \$677,250.00 | 1.78% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$182,900.00 | 0.48% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$524,276.70 | 1.38% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$854,062.57 | 2.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$258,850.85 | 0.68% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$390,461.31 | 1.03% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$644,473.02 | 1.69% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$265,000.00 | 0.7% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$1,062,115.16 | 2.79% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$278,336.00 | 0.73% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$416,450.87 | 1.09% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,136,663.66 | 2.99% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$247,500.00 | 0.65% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$960,027.98 | 2.52% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$370,000.00 | 0.97% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$479,893.78 | 1.26% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$333,539.84 | 0.84% | 0 | \$0.00 |
| Total | | 130 | \$38,048,555.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSHH2 | DELMAR FINANCIAL COMPANY | 1 | \$46,485.86 | 1.58% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$86,320.00 | 2.94% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 33 | \$2,307,446.60 | 78.6% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$75,000.00 | 2.55% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$83,000.00 | 2.83% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$130,328.16 | 4.44% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$69,905.71 | 2.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$68,000.00 | 2.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$69,156.71 | 2.36% | 0 | \$0.00 |
| Total | | 43 | \$2,935,643.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSHJ8 | AMERIFIRST FINANCIAL, INC | 1 | \$99,918.25 | 2.38% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$104,106.37 | 2.48% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$93,415.73 | 2.22% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$109,749.58 | 2.61% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GREEN TREE SERVICING LLC | 26 | \$2,525,102.98 | 60.12% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$100,000.00 | 2.38% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$89,520.00 | 2.13% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$187,158.30 | 4.46% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$102,858.09 | 2.45% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$104,500.00 | 2.49% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$99,862.23 | 2.38% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$88,074.00 | 2.1% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$95,625.00 | 2.28% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$90,250.00 | 2.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$104,359.24 | 2.48% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$96,000.00 | 2.29% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$109,452.36 | 2.6% | 0 | \$0.00 |
| Total | | 43 | \$4,199,952.13 | 100% | 0 | \$0.00 |
| 3138YSHK5 | ALPHA MORTGAGE CORPORATION | 1 | \$118,400.00 | 3.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$121,500.00 | 3.69% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$124,839.10 | 3.79% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$123,200.00 | 3.75% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 21 | \$2,449,056.95 | 74.45% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$119,849.02 | 3.64% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$113,000.00 | 3.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$119,845.53 | 3.65% | 0 | \$0.00 |
| Total | | 28 | \$3,289,690.60 | 100% | 0 | \$0.00 |
| 3138YSHL3 | ALLIED FIRST BANK, SB | 1 | \$125,980.00 | 2.41% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$137,750.00 | 2.64% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$138,850.00 | 2.66% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 2 | \$278,886.39 | 5.34% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$128,326.91 | 2.46% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$136,000.00 | 2.61% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 24 | \$3,314,811.71 | 63.51% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$137,600.00 | 2.64% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$147,305.77 | 2.82% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$140,650.00 | 2.69% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$126,237.30 | 2.42% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PATRIOT BANK MORTGAGE, INC | 1 | \$133,000.00 | 2.55% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$142,500.00 | 2.73% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$131,675.00 | 2.52% | 0 | \$0.00 |
| Total | | 38 | \$5,219,573.08 | 100% | 0 | \$0.00 |
| 3138YSHM1 | GREEN TREE SERVICING LLC | 8 | \$1,725,235.79 | 91.13% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$168,000.00 | 8.87% | 0 | \$0.00 |
| Total | | 9 | \$1,893,235.79 | 100% | 0 | \$0.00 |
| 3138YSHN9 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$376,200.00 | 19.93% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$1,328,532.37 | 70.38% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$183,000.00 | 9.69% | 0 | \$0.00 |
| Total | | 8 | \$1,887,732.37 | 100% | 0 | \$0.00 |
| 3138YSHP4 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$317,381.50 | 12.56% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$307,200.00 | 12.16% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$1,504,497.03 | 59.54% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$200,531.40 | 7.94% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$197,100.00 | 7.8% | 0 | \$0.00 |
| Total | | 11 | \$2,526,709.93 | 100% | 0 | \$0.00 |
| 3138YSHQ2 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$161,000.00 | 2.88% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$154,040.36 | 2.75% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$160,000.00 | 2.86% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$324,297.87 | 5.8% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 20 | \$3,214,977.70 | 57.49% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$154,650.67 | 2.77% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$156,845.00 | 2.8% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$319,397.65 | 5.71% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$152,289.20 | 2.72% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$152,000.00 | 2.72% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$157,410.00 | 2.81% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$163,300.00 | 2.92% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$159,200.00 | 2.85% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$163,284.70 | 2.92% | 0 | \$0.00 |
| Total | | | 35 | \$5,592,693.15 | 100% | 0 | \$0.00 |
| 3138YSHR0 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$224,454.03 | 7.73% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 8 | \$2,138,795.93 | 73.69% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$279,639.58 | 9.63% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$259,672.89 | 8.95% | 0 | \$0.00 |
| Total | | | 11 | \$2,902,562.43 | 100% | 0 | \$0.00 |
| 3138YSHS8 | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$351,046.54 | 4.43% | 0 | \$0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | \$223,718.18 | 2.83% | 0 | \$0.00 |
| | | DITECH MORTGAGE CORP | 1 | \$243,200.00 | 3.07% | 0 | \$0.00 |
| | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$342,558.48 | 4.33% | 0 | \$0.00 |
| | | FIRST CENTURY BANK, N.A | 1 | \$292,000.00 | 3.69% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$299,622.56 | 3.78% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 18 | \$4,277,111.29 | 54.03% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$417,000.00 | 5.27% | 0 | \$0.00 |
| | | JMJ FINANCIAL GROUP | 1 | \$235,703.08 | 2.98% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$209,729.69 | 2.65% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$229,311.13 | 2.9% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$212,481.13 | 2.68% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$311,598.38 | 3.94% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$271,665.55 | 3.42% | 0 | \$0.00 |
| Total | | | 31 | \$7,916,746.01 | 100% | 0 | \$0.00 |
| 3138YSHT6 | | DITECH MORTGAGE CORP | 1 | \$213,400.00 | 11.93% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 7 | \$1,575,113.23 | 88.07% | 0 | \$0.00 |
| Total | | | 8 | \$1,788,513.23 | 100% | 0 | \$0.00 |
| 3138YSHU3 | | ACOPIA, LLC | 1 | \$70,710.92 | 2.15% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$79,125.00 | 2.41% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 33 | \$2,255,017.92 | 68.64% | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$48,000.00 | 1.46% | 0 | \$0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$64,613.60 | 1.97% | 0 | \$0.00 |
| | | HOWARD BANK | 3 | \$169,936.10 | 5.17% | 0 | \$0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | \$53,461.96 | 1.63% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NETWORK FUNDING, LP | 2 | \$133,929.91 | 4.08% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$72,900.00 | 2.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$64,946.87 | 1.98% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$80,898.09 | 2.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$83,896.72 | 2.55% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$49,937.10 | 1.52% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$58,126.78 | 1.76% | 0 | \$0.00 |
| Total | | 49 | \$3,285,500.97 | 100% | 0 | \$0.00 |
| 3138YSHV1 | GREEN TREE SERVICING LLC | 14 | \$1,373,634.41 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,373,634.41 | 100% | 0 | \$0.00 |
| 3138YSHW9 | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$115,860.37 | 7.58% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 11 | \$1,288,402.38 | 84.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$123,847.53 | 8.11% | 0 | \$0.00 |
| Total | | 13 | \$1,528,110.28 | 100% | 0 | \$0.00 |
| 3138YSHY5 | GREEN TREE SERVICING LLC | 12 | \$1,889,862.90 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,889,862.90 | 100% | 0 | \$0.00 |
| 3138YSJ23 | GREEN TREE SERVICING LLC | 27 | \$2,635,365.36 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,635,365.36 | 100% | 0 | \$0.00 |
| 3138YSJ31 | GREEN TREE SERVICING LLC | 18 | \$2,115,480.91 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,115,480.91 | 100% | 0 | \$0.00 |
| 3138YSJ49 | DAS ACQUISITION COMPANY, LLC | 1 | \$150,000.00 | 5.22% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 20 | \$2,720,957.91 | 94.78% | 0 | \$0.00 |
| Total | | 21 | \$2,870,957.91 | 100% | 0 | \$0.00 |
| 3138YSJ56 | GREEN TREE SERVICING LLC | 27 | \$4,362,331.44 | 100% | 0 | \$0.00 |
| Total | | 27 | \$4,362,331.44 | 100% | 0 | \$0.00 |
| 3138YSJ64 | GREEN TREE SERVICING LLC | 60 | \$3,925,467.57 | 95.46% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$59,840.96 | 1.46% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$51,750.00 | 1.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$75,200.00 | 1.82% | 0 | \$0.00 |
| Total | | 63 | \$4,112,258.53 | 100% | 0 | \$0.00 |
| 3138YSJ72 | ACOPIA, LLC | 1 | \$119,700.00 | 4.48% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ALL WESTERN MORTGAGE, INC | 1 | \$113,000.00 | 4.23% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 20 | \$2,325,415.73 | 86.98% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$115,500.00 | 4.31% | 0 | \$0.00 |
| Total | | 23 | \$2,673,615.73 | 100% | 0 | \$0.00 |
| 3138YSJ80 | GREEN TREE SERVICING LLC | 21 | \$2,880,064.25 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,880,064.25 | 100% | 0 | \$0.00 |
| 3138YSJ98 | GREEN TREE SERVICING LLC | 10 | \$1,649,463.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,649,463.00 | 100% | 0 | \$0.00 |
| 3138YSJA5 | GREEN TREE SERVICING LLC | 4 | \$1,149,997.75 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,149,997.75 | 100% | 0 | \$0.00 |
| 3138YSJH0 | GREEN TREE SERVICING LLC | 6 | \$1,050,428.52 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,050,428.52 | 100% | 0 | \$0.00 |
| 3138YSJJ6 | GREEN TREE SERVICING LLC | 4 | \$834,648.12 | 72.41% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$318,026.18 | 27.59% | 0 | \$0.00 |
| Total | | 5 | \$1,152,674.30 | 100% | 0 | \$0.00 |
| 3138YSJK3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$366,817.00 | 8.59% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$236,000.00 | 5.53% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$2,990,630.32 | 70.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$322,073.51 | 7.54% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$355,074.82 | 8.31% | 0 | \$0.00 |
| Total | | 18 | \$4,270,595.65 | 100% | 0 | \$0.00 |
| 3138YSJM9 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$147,000.00 | 1.32% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$244,000.00 | 2.19% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$256,000.00 | 2.3% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 2 | \$359,091.50 | 3.22% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$417,000.00 | 3.74% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$149,000.00 | 1.34% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$425,000.00 | 3.81% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$335,000.00 | 3% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$172,000.00 | 1.54% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$66,500.00 | 0.6% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$210,400.00 | 1.89% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 8 | \$1,857,840.40 | 16.66% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$191,000.00 | 1.71% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$99,500.00 | 0.89% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FAIRFIELD COUNTY BANK | 1 | \$300,000.00 | 2.69% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$607,000.00 | 5.44% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$540,000.00 | 4.84% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$131,000.00 | 1.17% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$133,000.00 | 1.19% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$298,691.42 | 2.68% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$270,750.00 | 2.43% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$58,500.00 | 0.52% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$145,400.00 | 1.3% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$640,000.00 | 5.74% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$225,000.00 | 2.02% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$122,000.00 | 1.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$268,500.00 | 2.41% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$417,000.00 | 3.74% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$161,250.00 | 1.45% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$250,000.00 | 2.24% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.48% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.97% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$253,865.25 | 2.28% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$290,936.21 | 2.61% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$210,000.00 | 1.88% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$168,000.00 | 1.51% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$148,500.00 | 1.33% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$312,000.00 | 2.78% | 0 | \$0.00 |
| Total | | 50 | \$11,153,724.78 | 100% | 0 | \$0.00 |
| 3138YSJN7 | AMERISOUTH MORTGAGE COMPANY | 1 | \$49,738.39 | 3.68% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$80,000.00 | 5.92% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$34,848.86 | 2.58% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$131,800.00 | 9.76% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$394,419.74 | 29.19% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$79,654.53 | 5.9% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$61,239.73 | 4.53% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$71,900.00 | 5.32% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$95,117.88 | 7.04% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$79,500.00 | 5.88% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$65,000.00 | 4.81% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$64,800.00 | 4.8% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$78,000.00 | 5.77% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$65,000.00 | 4.82% | 0 | \$0.00 |
| Total | | 21 | \$1,351,019.13 | 100% | 0 | \$0.00 |
| 3138YSJP2 | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$128,000.00 | 2.94% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$145,550.00 | 3.34% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$150,000.00 | 3.44% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$150,000.00 | 3.44% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$150,000.00 | 3.44% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$144,561.76 | 3.32% | 0 | \$0.00 |
| | GOOGAIN, INC | 3 | \$443,000.00 | 10.17% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$540,395.90 | 12.41% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$150,000.00 | 3.44% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$139,500.00 | 3.2% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$143,000.00 | 3.28% | 0 | \$0.00 |
| | M&T BANK | 1 | \$129,648.97 | 2.98% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$408,528.66 | 9.38% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$149,000.00 | 3.42% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$271,661.75 | 6.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$137,111.32 | 3.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$264,000.00 | 6.06% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$129,100.00 | 2.96% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$146,000.00 | 3.35% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$139,500.00 | 3.2% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$147,865.15 | 3.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$147,977.44 | 3.44% | 0 | \$0.00 |
| Total | | 31 | \$4,354,400.95 | 100% | 0 | \$0.00 |
| 3138YSJQ0 | AMERICAN FINANCING CORPORATION | 1 | \$173,000.00 | 9.71% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$156,065.00 | 8.76% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$334,200.00 | 18.75% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$167,600.00 | 9.4% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$157,331.32 | 8.83% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$462,445.90 | 25.95% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$160,000.00 | 8.98% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$171,500.00 | 9.62% | 0 | \$0.00 |
| Total | | 11 | \$1,782,142.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSJR8 | ANCHOR BANK, N.A | 1 | \$301,000.00 | 2.98% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$184,000.00 | 1.82% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$344,000.00 | 3.4% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$647,820.71 | 6.41% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$409,260.58 | 4.05% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$244,500.00 | 2.42% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$2,874,970.86 | 28.45% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$300,000.00 | 2.97% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$250,922.68 | 2.48% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$223,000.00 | 2.21% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$287,000.00 | 2.84% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$211,084.51 | 2.09% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$310,000.00 | 3.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$209,050.00 | 2.07% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$194,183.04 | 1.92% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$290,278.75 | 2.87% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$293,000.00 | 2.9% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$488,905.56 | 4.84% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$211,500.00 | 2.09% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$300,000.00 | 2.97% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$228,528.72 | 2.26% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$219,051.00 | 2.17% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$625,500.00 | 6.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$456,162.08 | 4.53% | 0 | \$0.00 |
| Total | | 39 | \$10,103,718.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSJS6 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$33,116.27 | 0.61% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$80,000.00 | 1.47% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$70,000.00 | 1.28% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DITECH MORTGAGE CORP | 4 | \$228,401.00 | 4.19% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$84,750.00 | 1.55% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 70 | \$4,664,086.27 | 85.48% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$44,815.26 | 0.82% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$49,792.64 | 0.91% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$67,732.06 | 1.24% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$82,061.73 | 1.5% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$51,786.53 | 0.95% | 0 | \$0.00 |
| Total | | 83 | \$5,456,541.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSJT4 | COMPASS MORTGAGE, INC | 1 | \$100,125.00 | 1.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$99,605.96 | 1.6% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$103,529.09 | 1.66% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$100,000.00 | 1.61% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 58 | \$5,644,028.05 | 90.67% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$89,000.00 | 1.43% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$88,500.00 | 1.42% | 0 | \$0.00 |
| Total | | 64 | \$6,224,788.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSJU1 | APPROVED MORTGAGE | 1 | \$114,916.40 | 3.97% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$120,000.00 | 4.14% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 22 | \$2,546,290.99 | 87.93% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$114,523.07 | 3.96% | 0 | \$0.00 |
| Total | | 25 | \$2,895,730.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSJV9 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 4.51% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$161,000.00 | 4.32% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$3,073,048.46 | 82.45% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$171,286.68 | 4.6% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$153,712.00 | 4.12% | 0 | \$0.00 |
| Total | | 23 | \$3,727,047.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSJW7 | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$176,800.00 | 1.84% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$212,500.00 | 2.21% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 37 | \$8,461,640.57 | 87.92% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$228,000.00 | 2.37% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$288,000.00 | 2.99% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$256,930.02 | 2.67% | 0 | \$0.00 |
| Total | | 42 | \$9,623,870.59 | 100% | 0 | \$0.00 |
| 3138YSJY3 | GREEN TREE SERVICING LLC | 8 | \$1,280,951.47 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,280,951.47 | 100% | 0 | \$0.00 |
| 3138YSJZ0 | GREEN TREE SERVICING LLC | 28 | \$1,964,410.51 | 100% | 0 | \$0.00 |
| Total | | 28 | \$1,964,410.51 | 100% | 0 | \$0.00 |
| 3138YSK21 | ACCESS CAPITAL FUNDING LLC | 1 | \$144,137.40 | 1.9% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$95,000.00 | 1.25% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$256,846.81 | 3.39% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$144,398.66 | 1.9% | 0 | \$0.00 |
| | CF FUNDING CORPORATION | 1 | \$194,191.30 | 2.56% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$161,250.00 | 2.13% | 0 | \$0.00 |
| | FORTUNE BANK | 2 | \$395,835.23 | 5.22% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$160,553.67 | 2.12% | 0 | \$0.00 |
| | GRAND CASTLE, INC | 1 | \$130,000.00 | 1.71% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$148,000.00 | 1.95% | 0 | \$0.00 |
| | KTL PERFORMANCE MORTGAGE, LTD | 1 | \$57,750.00 | 0.76% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$195,000.00 | 2.57% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$155,326.34 | 2.05% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$91,500.00 | 1.21% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$113,250.00 | 1.49% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$187,204.35 | 2.47% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$111,681.00 | 1.47% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$732,487.09 | 9.66% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$47,750.00 | 0.63% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$145,719.37 | 1.92% | 0 | \$0.00 |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$412,000.00 | 5.43% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$185,000.00 | 2.44% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 18 | \$3,029,864.49 | 39.97% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$120,000.00 | 1.58% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$166,200.00 | 2.22% | 0 | \$0.00 |
| Total | | 48 | \$7,580,945.71 | 100% | 0 | \$0.00 |
| 3138YSK39 | 1ST NATIONAL BANK | 1 | \$172,425.00 | 8.49% | 0 | \$0.00 |
| | | 1 | \$45,811.16 | 2.26% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | | | | | |
| | ALCOVA MORTGAGE LLC | 1 | \$244,000.00 | 12.02% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$155,372.54 | 7.65% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$45,715.38 | 2.25% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$62,740.00 | 3.09% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$246,000.00 | 12.12% | 0 | \$0.00 |
| | GRAND BANK, N.A | 1 | \$74,395.63 | 3.66% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$153,000.00 | 7.54% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$111,300.00 | 5.48% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$54,000.00 | 2.66% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$80,000.00 | 3.94% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$45,000.00 | 2.22% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$540,650.00 | 26.62% | 0 | \$0.00 |
| Total | | 15 | \$2,030,409.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSK47 | A+ MORTGAGE SERVICES, INC | 1 | \$175,800.00 | 7.55% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 4 | \$1,033,900.00 | 44.37% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$178,259.56 | 7.65% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$225,000.00 | 9.66% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$717,000.00 | 30.77% | 0 | \$0.00 |
| Total | | 10 | \$2,329,959.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSK54 | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$417,000.00 | 3.2% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$207,950.00 | 1.6% | 0 | \$0.00 |
| | CALI-LAND, INC | 1 | \$375,000.00 | 2.88% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$246,300.00 | 1.89% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$266,250.00 | 2.04% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$248,900.00 | 1.91% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$181,761.00 | 1.4% | 0 | \$0.00 |
| | MN CAPITAL, INC | 1 | \$412,000.00 | 3.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$827,451.00 | 6.35% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$239,400.00 | 1.84% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 3 | \$737,254.00 | 5.66% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$273,856.00 | 2.1% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$225,000.00 | 1.73% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$261,621.00 | 2.01% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STC CAPITAL BANK | 1 | \$252,000.00 | 1.94% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 20 | \$7,168,373.20 | 55.04% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 3 | \$682,826.00 | 5.25% | 0 | \$0.00 |
| Total | | 42 | \$13,022,942.20 | 100% | 0 | \$0.00 |
| 3138YSK62 | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$377,960.00 | 3.22% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$310,000.00 | 2.64% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$325,000.00 | 2.77% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$412,200.00 | 3.51% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$412,000.00 | 3.51% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$228,000.00 | 1.94% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$269,500.00 | 2.3% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$188,216.05 | 1.6% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$406,300.00 | 3.46% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$199,800.00 | 1.7% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$228,435.00 | 1.95% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$264,575.00 | 2.25% | 0 | \$0.00 |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$280,000.00 | 2.39% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 23 | \$7,833,622.00 | 66.76% | 0 | \$0.00 |
| Total | | 38 | \$11,735,608.05 | 100% | 0 | \$0.00 |
| 3138YSK70 | A+ MORTGAGE SERVICES, INC | 2 | \$660,900.00 | 13.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$157,315.00 | 3.11% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$316,050.00 | 6.25% | 0 | \$0.00 |
| | FINA FINANCIAL, INC | 1 | \$389,000.00 | 7.69% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$280,000.00 | 5.53% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC | 1 | \$294,000.00 | 5.81% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$199,500.00 | 3.94% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,761,964.00 | 54.61% | 0 | \$0.00 |
| Total | | 18 | \$5,058,729.00 | 100% | 0 | \$0.00 |
| 3138YSKB1 | ACCUNET MORTGAGE LLC | 1 | \$416,371.94 | 1.75% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$335,000.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$193,500.00 | 0.81% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$205,675.00 | 0.86% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | APL FEDERAL CREDIT UNION | 1 | \$243,750.00 | 1.02% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$342,000.00 | 1.43% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$400,000.00 | 1.68% | 0 | \$0.00 |
| | BANK'34 | 3 | \$848,876.05 | 3.56% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$347,000.00 | 1.45% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$510,555.68 | 2.14% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$200,000.00 | 0.84% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 24 | \$7,664,911.00 | 32.13% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$234,750.00 | 0.98% | 0 | \$0.00 |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$538,188.18 | 2.26% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 6 | \$2,206,070.71 | 9.25% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$716,441.97 | 3% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$251,000.00 | 1.05% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.92% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$152,000.00 | 0.64% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.72% | 0 | \$0.00 |
| | M&T BANK | 1 | \$315,000.00 | 1.32% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$532,957.19 | 2.23% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$285,000.00 | 1.19% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$250,000.00 | 1.05% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$353,500.00 | 1.48% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$933,300.00 | 3.91% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$176,000.00 | 0.74% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$279,000.00 | 1.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$193,351.86 | 0.81% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$195,000.00 | 0.82% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$279,269.35 | 1.17% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$805,000.00 | 3.37% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$260,000.00 | 1.09% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$386,000.00 | 1.62% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$300,000.00 | 1.26% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$245,100.00 | 1.03% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.84% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 |
| Total | | 77 | \$23,854,568.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSKD7 | ALPHA MORTGAGE CORPORATION | 1 | \$138,560.00 | 2.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$149,250.00 | 2.57% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$409,038.66 | 7.03% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$150,000.00 | 2.58% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$546,300.00 | 9.39% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 2 | \$283,575.00 | 4.88% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$130,000.00 | 2.24% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$130,400.00 | 2.24% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$294,575.05 | 5.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$146,792.87 | 2.52% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$688,885.39 | 11.85% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$409,662.72 | 7.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$141,200.00 | 2.43% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$276,819.65 | 4.76% | 0 | \$0.00 |
| | M&T BANK | 1 | \$142,650.00 | 2.45% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$140,000.00 | 2.41% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$134,620.00 | 2.31% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$139,900.00 | 2.41% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$139,279.28 | 2.39% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$147,042.52 | 2.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$279,000.00 | 4.8% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$125,600.00 | 2.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$133,000.00 | 2.29% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$126,900.00 | 2.18% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$272,600.00 | 4.69% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$140,000.00 | 2.4% | 0 | \$0.00 |
| Total | | 42 | \$5,815,651.14 | 100% | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YSKE5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$164,803.00 | 3.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$152,389.76 | 2.85% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$167,500.00 | 3.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$155,700.00 | 2.91% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$163,000.00 | 3.05% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$160,000.00 | 3% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$165,000.00 | 3.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$322,146.18 | 6.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$157,140.00 | 2.94% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$168,000.00 | 3.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$163,000.00 | 3.05% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$502,200.00 | 9.4% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$170,000.00 | 3.18% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$159,779.57 | 2.99% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$161,776.81 | 3.03% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$156,500.00 | 2.93% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$165,000.00 | 3.09% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$150,600.00 | 2.82% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$155,000.00 | 2.9% | 0 | \$0.00 |
| | M&T BANK | 1 | \$151,000.00 | 2.83% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$171,000.00 | 3.2% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$169,750.00 | 3.18% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$169,600.00 | 3.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$164,000.00 | 3.07% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$311,600.00 | 5.83% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$156,750.00 | 2.93% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$335,050.00 | 6.27% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$153,882.87 | 2.9% | 0 | \$0.00 |
| Total | | 33 | \$5,342,168.19 | 100% | 0 | \$0.00 |
| 3138YSKF2 | ALL WESTERN MORTGAGE, INC | 2 | \$910,154.60 | 1.3% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$191,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$203,300.00 | 0.29% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN BANK & TRUST COMPANY, NA | | | | | |
| | AMERICAN CHARTERED BANK | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$313,500.00 | 0.45% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$217,550.00 | 0.31% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 5 | \$1,260,625.00 | 1.81% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$234,500.00 | 0.34% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$186,300.00 | 0.27% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$924,425.49 | 1.32% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$531,612.07 | 0.76% | 0 | \$0.00 |
| | BANK'34 | 1 | \$246,644.11 | 0.35% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$305,100.00 | 0.44% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$284,905.00 | 0.41% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$406,550.00 | 0.58% | 0 | \$0.00 |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$633,615.36 | 0.91% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$293,204.52 | 0.42% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$416,399.18 | 0.6% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$698,250.00 | 1% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$554,100.00 | 0.79% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$414,000.00 | 0.59% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$320,000.00 | 0.46% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$187,600.00 | 0.27% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$196,952.00 | 0.28% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$354,600.00 | 0.51% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$652,000.00 | 0.93% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 23 | \$6,499,691.83 | 9.31% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$568,000.00 | 0.81% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$232,000.00 | 0.33% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$416,250.00 | 0.6% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$223,072.88 | 0.32% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$344,800.00 | 0.49% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CALIFORNIA FUNDING | 4 | \$1,357,250.00 | 1.94% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$247,000.00 | 0.35% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$229,050.00 | 0.33% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 2 | \$684,400.00 | 0.98% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$334,506.48 | 0.48% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$853,000.00 | 1.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 10 | \$3,161,269.00 | 4.53% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$201,116.23 | 0.29% | 0 | \$0.00 |
| GOOGAIN, INC | 4 | \$1,307,000.00 | 1.87% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 24 | \$6,231,653.74 | 8.92% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$494,872.33 | 0.71% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$179,252.70 | 0.26% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$483,133.00 | 0.69% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$356,250.00 | 0.51% | 0 | \$0.00 |
| HOWARD BANK | 2 | \$626,425.49 | 0.9% | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 1 | \$270,750.00 | 0.39% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$377,330.00 | 0.54% | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$397,500.00 | 0.57% | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$375,000.00 | 0.54% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$327,537.85 | 0.47% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$597,450.00 | 0.86% | 0 | \$0.00 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 2 | \$544,000.00 | 0.78% | 0 | \$0.00 |
| M&T BANK | 1 | \$243,940.10 | 0.35% | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 7 | \$1,899,740.99 | 2.72% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES,LLC | 1 | \$219,690.02 | 0.31% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 4 | \$1,061,515.53 | 1.52% | 0 | \$0.00 |
| MILLENNIUM BANK | 3 | \$943,374.89 | 1.35% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$488,000.00 | 0.7% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 3 | \$965,800.00 | 1.38% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$184,400.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MORTGAGE FINANCIAL, INC | 2 | \$591,750.00 | 0.85% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$238,100.00 | 0.34% | 0 | \$0.00 |
| | NARFE-PREMIER FCU | 1 | \$175,500.00 | 0.25% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 4 | \$1,267,601.34 | 1.81% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 8 | \$2,180,211.39 | 3.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,236,415.34 | 1.77% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$889,000.00 | 1.27% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$195,938.00 | 0.28% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION | 1 | \$303,000.00 | 0.43% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 2 | \$532,218.00 | 0.76% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$382,000.00 | 0.55% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$389,900.00 | 0.56% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 4 | \$939,100.00 | 1.34% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$313,000.00 | 0.45% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$318,000.00 | 0.46% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 4 | \$1,117,675.00 | 1.6% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$181,400.00 | 0.26% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$614,113.90 | 0.88% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$276,889.15 | 0.4% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$335,000.00 | 0.48% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$217,706.35 | 0.31% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 2 | \$497,000.00 | 0.71% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 4 | \$1,143,972.00 | 1.64% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$322,534.62 | 0.46% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$231,500.00 | 0.33% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 3 | \$678,420.00 | 0.97% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$400,550.00 | 0.57% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 3 | \$867,923.24 | 1.24% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,105,823.43 | 1.58% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$945,100.00 | 1.35% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$390,000.00 | 0.56% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$414,800.00 | 0.59% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$627,000.00 | 0.9% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE, INC | 3 | \$705,884.73 | 1.01% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$232,100.00 | 0.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$341,539.32 | 0.5% | 0 | \$0.00 |
| Total | | 244 | \$69,840,326.20 | 100% | 0 | \$0.00 |
| 3138YSKG0 | ALL WESTERN MORTGAGE, INC | 1 | \$70,200.00 | 1.62% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$81,000.00 | 1.87% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$84,882.89 | 1.96% | 0 | \$0.00 |
| | BANK OF UTAH | 3 | \$185,361.08 | 4.29% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$71,905.19 | 1.66% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$83,200.00 | 1.92% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$78,000.00 | 1.8% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$212,250.00 | 4.91% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 22 | \$1,545,484.26 | 35.75% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$163,976.27 | 3.79% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$85,051.87 | 1.97% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$45,000.00 | 1.04% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$104,935.64 | 2.43% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$66,480.00 | 1.54% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$76,950.00 | 1.78% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$223,194.39 | 5.16% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$69,653.90 | 1.61% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$88,915.46 | 2.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$293,839.76 | 6.8% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 1.16% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$66,228.63 | 1.53% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$73,902.55 | 1.71% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$220,008.98 | 5.09% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$68,809.27 | 1.59% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$70,205.00 | 1.62% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$65,000.00 | 1.5% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$78,500.00 | 1.84% | 0 | \$0.00 |
| Total | | 66 | \$4,322,935.14 | 100% | 0 | \$0.00 |
| 3138YSKH8 | ALLIED FIRST BANK, SB | 1 | \$98,500.00 | 1.95% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$96,500.00 | 1.91% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$92,150.00 | 1.82% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$109,131.10 | 2.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$99,865.29 | 1.97% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$99,868.31 | 1.97% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC | 1 | \$103,863.05 | 2.05% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$196,776.46 | 3.89% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$95,000.00 | 1.88% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$101,348.68 | 2% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 21 | \$2,153,159.41 | 42.54% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$104,000.00 | 2.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$96,875.13 | 1.91% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$88,350.00 | 1.75% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$104,858.56 | 2.07% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$104,500.00 | 2.06% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$95,000.00 | 1.88% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$382,767.41 | 7.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$86,500.00 | 1.71% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$369,921.48 | 7.31% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$174,750.00 | 3.45% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$107,600.00 | 2.13% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$99,865.29 | 1.98% | 0 | \$0.00 |
| Total | | 51 | \$5,061,150.17 | 100% | 0 | \$0.00 |
| 3138YSKJ4 | WEBSTER BANK, N.A | 4 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138YSKK1 | WEBSTER BANK, N.A | 44 | \$8,705,455.44 | 100% | 0 | \$0.00 |
| Total | | 44 | \$8,705,455.44 | 100% | 0 | \$0.00 |
| 3138YSKL9 | AMERICA'S CHOICE MORTGAGE BANKERS TRUST COMPANY | 1 | \$158,000.00 | 1.39% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$178,200.00 | 1.57% | 0 | \$0.00 |
| | | 1 | \$192,000.00 | 1.69% | 0 | \$0.00 |
| | | 1 | \$262,500.00 | 2.32% | 0 | \$0.00 |

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| | CHICAGO FINANCIAL SERVICES, INC | | | | | |
| | CLM MORTGAGE, LLC | 1 | \$284,000.00 | 2.5% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$193,325.00 | 1.7% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE | 1 | \$200,000.00 | 1.76% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$250,000.00 | 2.2% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$578,429.17 | 5.1% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$298,400.00 | 2.63% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 2 | \$581,700.00 | 5.13% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$397,400.00 | 3.5% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$299,400.00 | 2.64% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$221,250.00 | 1.95% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$256,900.00 | 2.27% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$286,567.74 | 2.53% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$156,275.00 | 1.38% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$150,500.00 | 1.33% | 0 | \$0.00 |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$159,125.00 | 1.4% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 18 | \$5,320,153.26 | 46.92% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 2 | \$607,400.00 | 5.36% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$307,500.00 | 2.73% | 0 | \$0.00 |
| Total | | 43 | \$11,339,025.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSKM7 | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$397,700.00 | 2.94% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$204,250.00 | 1.51% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$255,000.00 | 1.88% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$150,000.00 | 1.11% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$369,083.24 | 2.73% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$745,488.53 | 5.51% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$187,878.91 | 1.39% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$179,762.97 | 1.33% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$198,380.00 | 1.47% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$158,171.77 | 1.17% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$158,276.67 | 1.17% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 1 | \$211,670.49 | 1.56% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$213,455.51 | 1.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$582,000.00 | 4.3% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$248,800.00 | 1.84% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PACIFIC LENDING LLC | 1 | \$256,000.00 | 1.89% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$416,425.49 | 3.08% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$312,973.22 | 2.31% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$224,808.27 | 1.66% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$382,050.00 | 2.82% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$270,750.00 | 2% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 23 | \$7,263,176.32 | 53.65% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$151,950.00 | 1.1% | 0 | \$0.00 |
| Total | | 47 | \$13,538,051.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSKN5 | CAPITAL CITY BANK | 1 | \$104,352.76 | 7.52% | 0 | \$0.00 |
| | CF BANK | 1 | \$89,300.00 | 6.43% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$83,000.00 | 5.98% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$103,500.00 | 7.46% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$104,800.00 | 7.55% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$903,089.93 | 65.06% | 0 | \$0.00 |
| Total | | 15 | \$1,388,042.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSKP0 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$84,388.24 | 5.02% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION | 3 | \$214,425.00 | 12.76% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$80,750.00 | 4.81% | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 2 | \$142,370.00 | 8.47% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$82,365.00 | 4.9% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO | 1 | \$71,780.00 | 4.27% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$84,000.00 | 5% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$77,892.54 | 4.64% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$72,750.00 | 4.33% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$85,000.00 | 5.06% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$75,200.00 | 4.48% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$46,342.95 | 2.76% | 0 | \$0.00 |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$82,500.00 | 4.91% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$331,550.00 | 19.73% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$84,000.00 | 5% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$65,000.00 | 3.86% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 23 | \$1,680,313.73 | 100% | 0 | \$0.00 |
| 3138YSKQ8 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$88,380.79 | 3.62% | 0 | \$0.00 | |
| | CIBM BANK | 1 | \$90,283.64 | 3.7% | 0 | \$0.00 | |
| | CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$100,000.00 | 4.1% | 0 | \$0.00 | |
| | E LOANS MORTGAGE, INC | 1 | \$105,730.00 | 4.33% | 0 | \$0.00 | |
| | FIRST DIRECT LENDING, LLC | 1 | \$95,000.00 | 3.89% | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$98,809.72 | 4.05% | 0 | \$0.00 | |
| | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$99,615.63 | 4.08% | 0 | \$0.00 | |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$108,750.00 | 4.46% | 0 | \$0.00 | |
| | MORTGAGE FACTORY INC | 1 | \$107,105.54 | 4.39% | 0 | \$0.00 | |
| | NJ LENDERS CORP | 1 | \$87,200.00 | 3.57% | 0 | \$0.00 | |
| | PILGRIM MORTGAGE LLC | 1 | \$95,000.00 | 3.89% | 0 | \$0.00 | |
| | PLATTE VALLEY BANK | 1 | \$105,853.96 | 4.34% | 0 | \$0.00 | |
| | PORTAGE COMMUNITY BANK | 1 | \$88,270.00 | 3.62% | 0 | \$0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$105,000.00 | 4.3% | 0 | \$0.00 | |
| | SOUTHERN FIRST BANK | 1 | \$92,871.88 | 3.81% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$972,518.43 | 39.85% | 0 | \$0.00 | |
| Total | | 25 | \$2,440,389.59 | 100% | 0 | \$0.00 | |
| 3138YSKR6 | CAPITAL CITY BANK | 1 | \$144,450.00 | 4.41% | 0 | \$0.00 | |
| | ENDEAVOR CAPITAL, LLC | 1 | \$118,932.19 | 3.63% | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK (TX) | 2 | \$270,375.00 | 8.26% | 0 | \$0.00 | |
| | HOME BANK AND TRUST CO | 1 | \$147,250.00 | 4.5% | 0 | \$0.00 | |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$148,000.00 | 4.52% | 0 | \$0.00 | |
| | LAFAYETTE COMMUNITY BANK | 1 | \$121,600.00 | 3.71% | 0 | \$0.00 | |
| | LANDMARK NATIONAL BANK | 1 | \$135,780.00 | 4.15% | 0 | \$0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$121,824.22 | 3.72% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$113,900.00 | 3.48% | 0 | \$0.00 | |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$140,850.00 | 4.3% | 0 | \$0.00 | |
| | PLATTE VALLEY BANK | 1 | \$115,836.56 | 3.54% | 0 | \$0.00 | |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$132,324.30 | 4.04% | 0 | \$0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$130,415.99 | 3.98% | 0 | \$0.00 | |
| | REGENT MORTGAGE CORPORATION/4TH PARTY/CAROLINA BANK | 1 | \$142,200.00 | 4.34% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 8 | \$997,850.00 | 30.47% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$149,000.00 | 4.55% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$144,400.00 | 4.4% | 0 | \$0.00 |
| Total | | 25 | \$3,274,988.26 | 100% | 0 | \$0.00 |
| 3138YSKS4 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$146,057.41 | 4.09% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$148,500.00 | 4.15% | 0 | \$0.00 |
| | CGR CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$131,200.00 | 3.67% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$111,200.00 | 3.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$135,196.73 | 3.78% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$122,900.00 | 3.44% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$136,400.00 | 3.82% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$125,900.00 | 3.52% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$142,000.00 | 3.97% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$123,975.00 | 3.47% | 0 | \$0.00 |
| | MERCHANTS BANK OF INDIANA | 1 | \$127,439.46 | 3.57% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$145,000.00 | 4.06% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$147,128.00 | 4.12% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$139,312.09 | 3.9% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$111,952.39 | 3.13% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$131,034.93 | 3.67% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$132,209.05 | 3.7% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,317,292.00 | 36.83% | 0 | \$0.00 |
| Total | | 27 | \$3,574,697.06 | 100% | 0 | \$0.00 |
| 3138YSKT2 | FIRST COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 7.3% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE | 1 | \$152,000.00 | 6.87% | 0 | \$0.00 |
| | JNC MORTGAGE COMPANY INC | 1 | \$161,452.00 | 7.29% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$160,000.00 | 7.23% | 0 | \$0.00 |
| | PEOPLES CHOICE MORTGAGE, LLC | 1 | \$161,500.00 | 7.3% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$151,276.81 | 6.84% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$164,400.00 | 7.43% | 0 | \$0.00 |
| | | 1 | \$151,776.07 | 6.86% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SAUK VALLEY BANK & TRUST COMPANY | | | | | |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$644,415.00 | 29.12% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$151,000.00 | 6.82% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$153,900.00 | 6.94% | 0 | \$0.00 |
| Total | | 14 | \$2,213,219.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSKU9 | 1ST COLONIAL COMMUNITY BANK | 1 | \$170,982.61 | 5.83% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$159,558.36 | 5.44% | 0 | \$0.00 |
| | CENDERA FUNDING | 1 | \$150,240.00 | 5.13% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$172,865.00 | 5.9% | 0 | \$0.00 |
| | JNC MORTGAGE COMPANY INC | 1 | \$162,400.00 | 5.54% | 0 | \$0.00 |
| | LASER LENDING, LLC | 1 | \$151,000.00 | 5.15% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$153,750.00 | 5.24% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$152,370.00 | 5.2% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$157,505.70 | 5.37% | 0 | \$0.00 |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$155,780.00 | 5.31% | 0 | \$0.00 |
| | SAVANNAH POSTAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$165,000.00 | 5.63% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$839,745.00 | 28.65% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$172,261.00 | 5.88% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$168,000.00 | 5.73% | 0 | \$0.00 |
| Total | | 18 | \$2,931,457.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSKV7 | FIRST COMMUNITY BANK (TX) | 1 | \$192,000.00 | 6.23% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$537,000.00 | 17.42% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$198,749.63 | 6.45% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$276,000.00 | 8.95% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$417,000.00 | 13.53% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$261,538.90 | 8.48% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$287,059.54 | 9.31% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$195,000.00 | 6.32% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$535,850.00 | 17.38% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$182,969.51 | 5.93% | 0 | \$0.00 |
| Total | | 12 | \$3,083,167.58 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YSKW5 | AUDUBON SAVINGS BANK | 1 | \$200,000.00 | 2.93% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$171,600.00 | 2.52% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$301,055.83 | 4.42% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$213,600.00 | 3.13% | 0 | \$0.00 |
| | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$145,000.00 | 2.13% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST COMPANY | 1 | \$207,500.00 | 3.04% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$170,000.00 | 2.49% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$225,000.00 | 3.3% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$159,052.57 | 2.33% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$647,100.00 | 9.49% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$599,096.31 | 8.79% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$116,224.68 | 1.71% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$256,950.00 | 3.77% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$3,403,728.88 | 49.95% | 0 | \$0.00 |
| Total | | 29 | \$6,815,908.27 | 100% | 0 | \$0.00 |
| 3138YSKX3 | BANKERS TRUST COMPANY | 1 | \$260,350.00 | 2.98% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$221,600.00 | 2.53% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$526,240.69 | 6.02% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$330,000.00 | 3.77% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$170,678.73 | 1.95% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$332,100.00 | 3.8% | 0 | \$0.00 |
| | GRAND CASTLE, INC | 1 | \$250,000.00 | 2.86% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$251,000.00 | 2.87% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE | 1 | \$247,350.00 | 2.83% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$223,684.38 | 2.56% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$413,213.92 | 4.72% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$308,460.00 | 3.53% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$326,250.00 | 3.73% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$269,112.00 | 3.08% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$3,845,131.04 | 43.96% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$360,000.00 | 4.12% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$411,000.00 | 4.69% | 0 | \$0.00 |
| Total | | 32 | \$8,746,170.76 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YSKY1 | | AMERICA'S CHOICE MORTGAGE | 1 | \$217,922.00 | 7.15% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$208,237.68 | 6.84% | 0 | \$0.00 |
| | | CATALYST MORTGAGE | 1 | \$173,992.60 | 5.71% | 0 | \$0.00 |
| | | FIRST DIRECT LENDING, LLC | 1 | \$220,000.00 | 7.22% | 0 | \$0.00 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$239,683.96 | 7.87% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$297,900.00 | 9.78% | 0 | \$0.00 |
| | | ONYX LENDING, LLC | 1 | \$396,000.00 | 13% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 3 | \$524,150.00 | 17.21% | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$229,210.00 | 7.52% | 0 | \$0.00 |
| | | RAPID MORTGAGE COMPANY | 1 | \$119,200.00 | 3.91% | 0 | \$0.00 |
| | | SOUTHPOINT BANK | 1 | \$219,723.21 | 7.21% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$200,000.00 | 6.58% | 0 | \$0.00 |
| Total | | | 14 | \$3,046,019.45 | 100% | 0 | \$0.00 |
| 3138YSKZ8 | | BANKERS TRUST COMPANY | 1 | \$415,162.77 | 14.8% | 0 | \$0.00 |
| | | CATALYST MORTGAGE | 1 | \$165,000.00 | 5.88% | 0 | \$0.00 |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 3.71% | 0 | \$0.00 |
| | | GEO MORTGAGE SERVICES, INC | 1 | \$140,300.00 | 5% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$873,837.53 | 31.16% | 0 | \$0.00 |
| | | SOUTHERN FIRST BANK | 1 | \$171,249.75 | 6.11% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$935,100.00 | 33.34% | 0 | \$0.00 |
| Total | | | 14 | \$2,804,650.05 | 100% | 0 | \$0.00 |
| 3138YSP59 | | GATEWAY MORTGAGE GROUP, LLC | 1 | \$105,424.00 | 20.29% | 0 | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$414,187.48 | 79.71% | 0 | \$0.00 |
| Total | | | 2 | \$519,611.48 | 100% | 0 | \$0.00 |
| 3138YSP67 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$2,070,500.03 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,070,500.03 | 100% | 0 | \$0.00 |
| 3138YSP75 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$2,124,200.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,124,200.00 | 100% | 0 | \$0.00 |
| 3138YSP83 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$2,913,531.61 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,913,531.61 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YSP91 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$1,461,703.33 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,461,703.33 | 100% | 0 | \$0.00 |
| 3138YSPH3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$2,959,144.20 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,959,144.20 | 100% | 0 | \$0.00 |
| 3138YSPJ9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,852,202.29 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,852,202.29 | 100% | 0 | \$0.00 |
| 3138YSPK6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,241,782.13 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,241,782.13 | 100% | 0 | \$0.00 |
| 3138YSPL4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$1,574,475.07 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,574,475.07 | 100% | 0 | \$0.00 |
| 3138YSPM2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,691,869.15 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,691,869.15 | 100% | 0 | \$0.00 |
| 3138YSPN0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,377,857.40 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,377,857.40 | 100% | 0 | \$0.00 |
| 3138YSPP5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$8,423,883.92 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$8,423,883.92 | 100% | 0 | \$0.00 |
| 3138YSPQ3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$5,098,312.78 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,098,312.78 | 100% | 0 | \$0.00 |
| 3138YSPR1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$5,160,781.28 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$5,160,781.28 | 100% | 0 | \$0.00 |
| 3138YSPS9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$4,024,820.36 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,024,820.36 | 100% | 0 | \$0.00 |
| 3138YSPT7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$6,421,317.27 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$6,421,317.27 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YSPU4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,529,344.62 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,529,344.62 | 100% | 0 | \$0.00 |
| 3138YSQ25 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$120,633.57 | 2.85% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,838.36 | 2.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$112,737.94 | 2.67% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$117,437.98 | 2.78% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$122,830.54 | 2.9% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$113,842.94 | 2.69% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$119,841.98 | 2.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$113,343.63 | 2.68% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK | 1 | \$120,989.80 | 2.86% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORP | 1 | \$114,791.64 | 2.71% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$121,332.60 | 2.87% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,157,206.88 | 27.36% | 0 | \$0.00 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$111,596.04 | 2.64% | 0 | \$0.00 |
| | GLADWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$122,062.14 | 2.89% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$114,741.70 | 2.71% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$110,847.08 | 2.62% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$122,381.16 | 2.89% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$121,500.00 | 2.87% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$122,031.64 | 2.88% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$113,692.31 | 2.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$113,821.47 | 2.69% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$124,628.06 | 2.95% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$121,332.60 | 2.87% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A | 1 | \$115,843.75 | 2.74% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,832.97 | 2.93% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$120,829.51 | 2.86% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$116,086.20 | 2.74% | 0 | \$0.00 |
| Total | | 36 | \$4,230,054.49 | 100% | 0 | \$0.00 |
| 3138YSQ33 | AMERICAN BANK OF HUNTSVILLE | 1 | \$108,514.95 | 0.56% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$221,529.47 | 1.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON | 1 | \$475,000.00 | 2.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,254,826.90 | 6.5% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$200,105.54 | 1.04% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$154,598.35 | 0.8% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$124,306.00 | 0.64% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$131,418.43 | 0.68% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$166,264.23 | 0.86% | 0 | \$0.00 |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$172,230.15 | 0.89% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$189,131.04 | 0.98% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$780,173.32 | 4.04% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$225,000.00 | 1.17% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION | 1 | \$123,453.68 | 0.64% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$144,000.00 | 0.75% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$128,431.65 | 0.67% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$209,084.00 | 1.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$402,528.05 | 2.09% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$183,181.19 | 0.95% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$297,000.00 | 1.54% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$295,000.00 | 1.53% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,085,677.62 | 15.99% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$196,000.00 | 1.02% | 0 | \$0.00 |
| HOME SAVINGS BANK | 2 | \$349,118.84 | 1.81% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$119,000.00 | 0.62% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$304,651.82 | 1.58% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$164,200.00 | 0.85% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$214,052.75 | 1.11% | 0 | \$0.00 |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$415,144.34 | 2.15% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$171,234.59 | 0.89% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION | 1 | \$253,100.00 | 1.31% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 1.14% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$174,228.98 | 0.9% | 0 | \$0.00 |
| MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL UNION | 1 | \$279,761.97 | 1.45% | 0 | \$0.00 |
| MID PENN BANK | 3 | \$484,762.82 | 2.51% | 0 | \$0.00 |
| MONUMENT BANK A CORPORATION | 1 | \$408,211.61 | 2.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 3 | \$732,287.50 | 3.79% | 0 | \$0.00 |
| NTFN INC BDA PREMIER NATIONWIDE LENDING | 1 | \$264,000.00 | 1.37% | 0 | \$0.00 |
| PINNACEL BANK | 1 | \$142,500.00 | 0.74% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$130,800.00 | 0.68% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$458,769.80 | 2.38% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$184,000.00 | 0.95% | 0 | \$0.00 |
| PLATTSMOUTH STATE BANK | 1 | \$150,000.00 | 0.78% | 0 | \$0.00 |
| PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$178,717.04 | 0.93% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 2 | \$280,700.00 | 1.45% | 0 | \$0.00 |
| ROCHESTER HOME EQUITY INC | 2 | \$380,000.00 | 1.97% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$155,000.00 | 0.8% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.74% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$256,000.00 | 1.33% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$317,096.75 | 1.64% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 2 | \$426,568.48 | 2.21% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$157,104.76 | 0.81% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$652,000.00 | 3.38% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$184,000.00 | 0.95% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$266,807.39 | 1.38% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$463,946.88 | 2.4% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$134,405.21 | 0.7% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$415,162.77 | 2.15% | 0 | \$0.00 |
| Total | | 85 | \$19,297,288.87 | 100% | 0 | \$0.00 |
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| 3138YSQ41 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB) | 1 | \$416,425.49 | 1.9% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$261,600.00 | 1.19% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$365,400.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$199,119.05 | 0.91% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$553,985.70 | 2.53% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$350,516.42 | 1.6% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$166,270.61 | 0.76% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$369,040.86 | 1.68% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$379,476.47 | 1.73% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$404,711.64 | 1.85% | 0 | \$0.00 |
| | C B & S BANK | 1 | \$204,723.87 | 0.93% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A CORPORATION | 1 | \$208,617.18 | 0.95% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$580,501.80 | 2.65% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$232,678.99 | 1.06% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$408,000.00 | 1.86% | 0 | \$0.00 |
| | | 1 | \$305,478.56 | 1.39% | 0 | \$0.00 |

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| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | | | | | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$251,652.81 | 1.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$438,644.83 | 2% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 1.17% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$320,000.00 | 1.46% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$4,652,028.00 | 21.22% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION | 1 | \$195,729.97 | 0.89% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$423,587.65 | 1.93% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$190,936.58 | 0.87% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$302,582.55 | 1.38% | 0 | \$0.00 |
| | LONESTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 1.15% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$174,529.22 | 0.8% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$396,192.40 | 1.81% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$400,282.00 | 1.83% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$246,799.57 | 1.13% | 0 | \$0.00 |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$194,481.69 | 0.89% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$336,000.00 | 1.53% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$205,865.99 | 0.94% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$240,000.00 | 1.09% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$391,715.74 | 1.79% | 0 | \$0.00 |
| | | 1 | \$319,559.12 | 1.46% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | | | | | |
| | PEAK FINANCE COMPANY | 1 | \$540,000.00 | 2.46% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 1.9% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFOTNIA CORPORATION | 1 | \$229,425.00 | 1.05% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$383,482.75 | 1.75% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$255,000.00 | 1.16% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP | 1 | \$204,250.00 | 0.93% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$417,000.00 | 1.9% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$212,506.82 | 0.97% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$225,688.64 | 1.03% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$186,750.00 | 0.85% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$410,000.00 | 1.87% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$189,905.00 | 0.87% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$288,000.00 | 1.31% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$166,969.65 | 0.76% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$272,538.81 | 1.24% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$309,572.91 | 1.41% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 3 | \$672,067.72 | 3.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$416,425.49 | 1.9% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.78% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$361,308.54 | 1.64% | 0 | \$0.00 |
| Total | | 77 | \$21,923,701.58 | 100% | 0 | \$0.00 |
| 3138YSQ58 | AMERIBEST MORTGAGE LLC | 1 | \$96,000.00 | 3.81% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$97,000.00 | 3.85% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$95,000.00 | 3.77% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$99,362.92 | 3.94% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$86,477.69 | 3.43% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CASON HOME LOANS | 1 | \$95,068.84 | 3.77% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$94,400.00 | 3.75% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$102,858.09 | 4.08% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$98,663.88 | 3.91% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$593,564.22 | 23.55% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$109,848.45 | 4.36% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$104,261.16 | 4.14% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$86,877.41 | 3.45% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$188,673.53 | 7.49% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$103,794.03 | 4.12% | 0 | \$0.00 |
| | THE PADUCAH BANKD AND TRUST COMPANY | 1 | \$85,500.00 | 3.39% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$95,867.74 | 3.8% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$95,377.00 | 3.78% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$96,225.00 | 3.82% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$95,867.74 | 3.79% | 0 | \$0.00 |
| Total | | 26 | \$2,520,687.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSQ66 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$169,412.44 | 14.19% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$234,736.68 | 19.66% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$397,233.09 | 33.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$392,538.61 | 32.88% | 0 | \$0.00 |
| Total | | 4 | \$1,193,920.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSQ74 | A.M. ROBBINS MORTGAGE, INC | 1 | \$182,000.00 | 0.37% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$205,600.00 | 0.42% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$182,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICA'S LENDER LLC | 1 | \$201,695.76 | 0.41% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$241,885.13 | 0.49% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 13 | \$4,669,279.01 | 9.44% | 0 | \$0.00 |
| | AUTO CLUB TRUST FDB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$229,561.31 | 0.46% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$354,400.00 | 0.72% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$446,734.82 | 0.9% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$168,200.00 | 0.34% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$1,020,271.53 | 2.06% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$586,084.71 | 1.19% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$472,311.48 | 0.96% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$245,100.00 | 0.5% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$211,680.69 | 0.43% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$360,000.00 | 0.73% | 0 | \$0.00 |
| | CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$177,300.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$420,681.79 | 0.85% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$475,298.76 | 0.96% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$275,094.14 | 0.56% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$323,500.00 | 0.65% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$202,350.00 | 0.41% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$232,750.00 | 0.47% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$329,513.85 | 0.67% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$254,774.11 | 0.52% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$154,766.55 | 0.31% | 0 | \$0.00 |
| | | 1 | \$195,750.00 | 0.4% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | | | | | | |
| FIRST COMMUNITY MORTGAGE INC | 2 | \$453,740.16 | 0.92% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$131,401.79 | 0.27% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NA CORPORATION | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108 | 1 | \$395,700.00 | 0.8% | 0 | \$0.00 | |
| FIRST RATE FINANCIAL LLC | 1 | \$310,000.00 | 0.63% | 0 | \$0.00 | |
| FIRST RATE MORTGAGE CORP | 1 | \$295,450.00 | 0.6% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$267,000.00 | 0.54% | 0 | \$0.00 | |
| FIRST STATE BANK A BANKING CORPORATION | 1 | \$340,000.00 | 0.69% | 0 | \$0.00 | |
| FIRST VOLUNTEER BANK | 1 | \$389,000.00 | 0.79% | 0 | \$0.00 | |
| FIRST WESTERN MORTGAGE INC | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | |
| FLOOR RATE MORTGAGES, LLC | 2 | \$576,000.00 | 1.16% | 0 | \$0.00 | |
| FOCUS BANK | 1 | \$255,000.00 | 0.52% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$5,896,174.00 | 11.92% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$592,705.00 | 1.2% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 2 | \$457,000.00 | 0.92% | 0 | \$0.00 | |
| GREER STATE BANK A SOURH CAROLINA CORPORATION | 1 | \$130,657.23 | 0.26% | 0 | \$0.00 | |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 | |
| HOME LOAN INVESTMENT BAN FSB | 1 | \$251,370.83 | 0.51% | 0 | \$0.00 | |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$182,730.41 | 0.37% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$710,437.00 | 1.44% | 0 | \$0.00 | |
| HOMETSTEAD FUNDING CORP A CORPORATION | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 | |
| HOMEWOOD MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$513,085.52 | 1.04% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$275,975.00 | 0.56% | 0 | \$0.00 | |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$297,051.92 | 0.6% | 0 | \$0.00 | |
| JD BANK | 2 | \$378,000.00 | 0.76% | 0 | \$0.00 | |
| LEAD BANK | 1 | \$319,600.00 | 0.65% | 0 | \$0.00 | |
| | 1 | \$548,340.63 | 1.11% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | LENDERFI INC A CALIFORNIA CORPORATION | | | | | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON | 1 | \$124,612.03 | 0.25% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$161,600.00 | 0.33% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC A DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.67% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$201,303.00 | 0.41% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$408,291.30 | 0.83% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT 59901 | 1 | \$137,292.91 | 0.28% | 0 | \$0.00 |
| | MCLEAN MORTGAGE A VIRGINIA CORPORATION | 1 | \$159,759.02 | 0.32% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$137,991.85 | 0.28% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$520,814.39 | 1.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$415,150.00 | 0.84% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION | 1 | \$195,700.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$403,700.00 | 0.82% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$168,635.00 | 0.34% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION | 1 | \$313,000.00 | 0.63% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$350,312.00 | 0.71% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$276,750.00 | 0.56% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$258,019.33 | 0.52% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$571,500.00 | 1.16% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY | 1 | \$143,783.11 | 0.29% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|--|
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$319,018.79 | 0.65% | 0 | \$0.00 | |
| REEVES MORTGAGE | 1 | \$389,500.00 | 0.79% | 0 | \$0.00 | |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$387,000.00 | 0.78% | 0 | \$0.00 | |
| RIVERSIDE MORTGAGE GROUP LLC | 1 | \$260,000.00 | 0.53% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$177,000.00 | 0.36% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$341,230.00 | 0.69% | 0 | \$0.00 | |
| SANBORN MORTGAGE CORPORATION | 1 | \$393,600.00 | 0.8% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$402,905.56 | 0.81% | 0 | \$0.00 | |
| SMI LENDING INC | 1 | \$269,593.34 | 0.55% | 0 | \$0.00 | |
| SOUND CREDIT UNION | 2 | \$340,486.41 | 0.69% | 0 | \$0.00 | |
| SOUTH LOUISIANA BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$232,750.00 | 0.47% | 0 | \$0.00 | |
| SRP FEDERAL CREDIT UNION | 1 | \$357,460.80 | 0.72% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 6 | \$1,448,150.00 | 2.93% | 0 | \$0.00 | |
| STONEBRIDGE HOME LOANS | 1 | \$239,400.00 | 0.48% | 0 | \$0.00 | |
| STONEGATE BANK | 1 | \$360,000.00 | 0.73% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS INC | 2 | \$685,580.00 | 1.39% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$362,000.00 | 0.73% | 0 | \$0.00 | |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$240,457.00 | 0.49% | 0 | \$0.00 | |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$310,192.35 | 0.63% | 0 | \$0.00 | |
| THE MORTGAGE FUNDING GROUP, INC | 1 | \$377,000.00 | 0.76% | 0 | \$0.00 | |
| THE PADUCAH BANK AND TRUST COMPANY | 2 | \$379,000.00 | 0.77% | 0 | \$0.00 | |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$597,119.02 | 1.21% | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$605,279.00 | 1.22% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$405,039.03 | 0.82% | 0 | \$0.00 | |
| UNIVESAL LENDING CORPORATION | 1 | \$309,498.53 | 0.63% | 0 | \$0.00 | |
| US HOMES MORTGAGE INC | 1 | \$398,700.00 | 0.81% | 0 | \$0.00 | |
| US MORTGAGE OF FLORIDA | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | |
| US MORTGAGELINE | 2 | \$499,700.00 | 1.01% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$594,791.00 | 1.2% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$259,900.00 | 0.53% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$335,250.00 | 0.68% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$162,850.00 | 0.33% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$121,800.00 | 0.25% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$600,000.00 | 1.13% | 0 | \$0.00 |
| Total | | 191 | \$49,450,767.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSQ82 | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$577,003.95 | 4.84% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$483,336.00 | 4.06% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$163,459.49 | 1.37% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$247,908.29 | 2.08% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$271,700.00 | 2.28% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$162,000.00 | 1.36% | 0 | \$0.00 |
| | COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | \$216,600.00 | 1.82% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$165,600.00 | 1.39% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 3 | \$658,850.00 | 5.53% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$301,075.19 | 2.53% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$287,000.00 | 2.41% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$313,961.88 | 2.63% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$203,000.00 | 1.7% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$174,000.00 | 1.46% | 0 | \$0.00 |
| | FLOOR RATE MORTGAGES, LLC | 1 | \$365,750.00 | 3.07% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$873,050.00 | 7.33% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$157,852.23 | 1.32% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$209,190.00 | 1.76% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$164,000.00 | 1.38% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LEGACY MORTGAGE LLC | 1 | \$169,780.00 | 1.42% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M | 1 | \$218,198.97 | 1.83% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$156,534.04 | 1.31% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$175,750.00 | 1.47% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAE | 1 | \$213,500.00 | 1.79% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$270,600.00 | 2.27% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$155,569.38 | 1.31% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$623,313.16 | 5.23% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 2 | \$768,500.00 | 6.45% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$270,027.46 | 2.27% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 2 | \$418,750.00 | 3.51% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$235,000.00 | 1.97% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 3.49% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$249,583.90 | 2.09% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$360,820.00 | 3.03% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$153,687.96 | 1.29% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$154,786.45 | 1.3% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 1.42% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$243,500.00 | 2.04% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$498,619.83 | 4.19% | 0 | \$0.00 |
| Total | | 49 | \$11,917,270.63 | 100% | 0 | \$0.00 |
| 3138YSQ90 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$172,000.00 | 0.44% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$240,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$491,930.69 | 1.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$239,638.52 | 0.61% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN WEST MORTGAGE | 1 | \$403,000.00 | 1.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON | 1 | \$353,067.42 | 0.91% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$2,042,519.01 | 5.24% | 0 | \$0.00 |
| | ARDEN MORTGAGE COMPANY | 1 | \$293,550.00 | 0.75% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$232,948.61 | 0.6% | 0 | \$0.00 |
| | BANCSOUTH MORTGAGE COMPANY LLC | 1 | \$224,661.12 | 0.58% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$225,000.00 | 0.58% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 2 | \$473,100.00 | 1.21% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$181,300.00 | 0.46% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$399,347.61 | 1.02% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 2 | \$724,800.00 | 1.86% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$403,824.67 | 1.04% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A CORPORATION | 1 | \$259,000.00 | 0.66% | 0 | \$0.00 |
| | CANON NATIONAL BANK A COLORADO BANKING CORPORATION | 1 | \$237,500.00 | 0.61% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$474,683.98 | 1.22% | 0 | \$0.00 |
| | CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$165,880.00 | 0.43% | 0 | \$0.00 |
| | CHESAPEAKE BANK OF MARYLAND A CORPORATION | 1 | \$270,000.00 | 0.69% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 5 | \$965,800.00 | 2.48% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$242,034.91 | 0.62% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$221,000.00 | 0.57% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$188,000.00 | 0.48% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$252,000.00 | 0.65% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$170,550.00 | 0.44% | 0 | \$0.00 |
| | EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| F&M BANK A BANKING CORPORATION | 2 | \$593,470.00 | 1.52% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$156,563.83 | 0.4% | 0 | \$0.00 |
| FIRST COMMOMWEALTH BANK A STATE CHARTERED BANK | 1 | \$279,000.00 | 0.72% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK STATE CHARTERED BANK | 1 | \$181,500.00 | 0.47% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$207,483.00 | 0.53% | 0 | \$0.00 |
| FIRST MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$199,698.76 | 0.51% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$264,800.00 | 0.68% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPROATION | 1 | \$366,400.00 | 0.94% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$5,272,019.10 | 13.52% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$231,999.00 | 0.59% | 0 | \$0.00 |
| GALLUP FEDERAL CREDIT UNION | 1 | \$270,900.00 | 0.69% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$185,320.46 | 0.48% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$189,905.00 | 0.49% | 0 | \$0.00 |
| HOME&LOANFINDERS.COM | 2 | \$704,400.00 | 1.81% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$240,000.00 | 0.62% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$522,600.00 | 1.34% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$212,400.00 | 0.54% | 0 | \$0.00 |
| HOMETSTEAD FUNDING CORP A CORPORATION | 1 | \$278,479.93 | 0.71% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 2 | \$569,150.00 | 1.46% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | \$811,398.01 | 2.08% | 0 | \$0.00 |
| LEAD BANK | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$178,000.00 | 0.46% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.5% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$393,000.00 | 1.01% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.73% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY | 1 | \$313,000.00 | 0.8% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$531,715.52 | 1.36% | 0 | \$0.00 |
| MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.69% | 0 | \$0.00 |
| MORRIS BANK A BANKING CORPORATION | 1 | \$217,000.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$177,500.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED | 1 | \$408,000.00 | 1.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.97% | 0 | \$0.00 |
| MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$354,000.00 | 0.91% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$199,920.00 | 0.51% | 0 | \$0.00 |
| NEXBANK SSB A TEXAS CHARTERED BANK | 1 | \$294,500.00 | 0.76% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$492,250.00 | 1.26% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$271,590.33 | 0.7% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 2 | \$384,488.00 | 0.99% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$504,500.00 | 1.29% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$202,970.00 | 0.52% | 0 | \$0.00 |
| POCA VALLEY BANK | 1 | \$312,000.00 | 0.8% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$244,480.99 | 0.63% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A JERSEY CORPORATION | 1 | \$225,000.00 | 0.58% | 0 | \$0.00 |
| RH FUNDING CO A NEW YORK COPORATION | 1 | \$336,000.00 | 0.86% | 0 | \$0.00 |
| SENTINEL FEDERAL CREDIT UNION | 1 | \$248,650.00 | 0.64% | 0 | \$0.00 |
| SOUND CREDIT UNION | 1 | \$176,000.00 | 0.45% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$241,600.00 | 0.62% | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION | 2 | \$672,550.00 | 1.72% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$421,400.00 | 1.08% | 0 | \$0.00 |
| | 1 | \$198,000.00 | 0.51% | 0 | \$0.00 |

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| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | | | | | |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$184,000.00 | 0.47% | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$549,586.88 | 1.41% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$388,033.00 | 1% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$347,500.00 | 0.89% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$722,650.00 | 1.85% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$244,625.00 | 0.63% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$216,000.00 | 0.55% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$622,334.00 | 1.6% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$296,800.00 | 0.76% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$287,000.00 | 0.74% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$208,525.00 | 0.53% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$323,512.01 | 0.83% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$440,300.00 | 1.13% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$492,500.00 | 1.26% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 2 | \$536,779.48 | 1.38% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.64% | 0 | \$0.00 |
| Total | | 143 | \$38,992,883.84 | 100% | 0 | \$0.00 |
| 3138YSQA7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,620,148.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,620,148.00 | 100% | 0 | \$0.00 |
| 3138YSQB5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$4,775,186.63 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,775,186.63 | 100% | 0 | \$0.00 |
| 3138YSQC3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$6,516,839.26 | 100% | 0 | \$0.00 |
| Total | | 26 | \$6,516,839.26 | 100% | 0 | \$0.00 |
| 3138YSQS8 | AFFORDABLE LENDING GROUP LLC | 1 | \$167,920.00 | 0.37% | 0 | \$0.00 |

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| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$257,120.65 | 0.57% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 2 | \$655,033.57 | 1.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$159,764.29 | 0.35% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$256,130.43 | 0.56% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$634,005.18 | 1.4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 9 | \$3,493,748.80 | 7.7% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$174,742.20 | 0.39% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$306,397.95 | 0.68% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$166,250.00 | 0.37% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$561,990.85 | 1.24% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$521,230.99 | 1.15% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$235,013.27 | 0.52% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$650,789.84 | 1.44% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$223,670.00 | 0.49% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$230,000.00 | 0.51% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$354,296.95 | 0.78% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A CORPORATION | 4 | \$1,046,643.80 | 2.31% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$186,924.22 | 0.41% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$355,294.97 | 0.78% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$309,536.99 | 0.68% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$175,740.71 | 0.39% | 0 | \$0.00 |
| | CHARTERBANK CORPORATION | 1 | \$241,893.12 | 0.53% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$175,740.71 | 0.39% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$184,983.09 | 0.41% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$222,871.18 | 0.49% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$160,800.00 | 0.35% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$618,378.90 | 1.36% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE LLC | 1 | \$212,000.00 | 0.47% | 0 | \$0.00 |
| DHA FINANCIAL INC A CORPORATION | 1 | \$269,000.00 | 0.59% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$259,616.96 | 0.57% | 0 | \$0.00 |
| EVERERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$335,254.00 | 0.74% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$305,000.00 | 0.67% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$220,656.00 | 0.49% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 2 | \$561,721.25 | 1.24% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$403,404.83 | 0.89% | 0 | \$0.00 |
| FIRST BANK NA | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$479,371.19 | 1.06% | 0 | \$0.00 |
| FIRST FINANACIAL BANK NA | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$234,553.94 | 0.52% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$300,000.00 | 0.66% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$245,000.00 | 0.54% | 0 | \$0.00 |
| FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$185,725.99 | 0.41% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$7,886,642.98 | 17.39% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INCORPORATED | 1 | \$221,672.95 | 0.49% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORAITON | 1 | \$393,918.82 | 0.87% | 0 | \$0.00 |
| GRANDI MORTGAGE SERVICES LLC | 1 | \$220,000.00 | 0.49% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPAMY | 1 | \$220,002.41 | 0.49% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$284,000.00 | 0.63% | 0 | \$0.00 |
| | 1 | \$355,175.99 | 0.78% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | | | | | |
| | HOME MORTGAGE ALLIANCE CCORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$179,734.82 | 0.4% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$408,397.46 | 0.9% | 0 | \$0.00 |
| | HOMEPATH LENDING INC | 1 | \$269,602.24 | 0.59% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$628,570.22 | 1.39% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$308,295.15 | 0.68% | 0 | \$0.00 |
| | JD BANK | 1 | \$207,500.00 | 0.46% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 2 | \$428,867.26 | 0.95% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$171,735.17 | 0.38% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,253,300.72 | 2.76% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$198,507.13 | 0.44% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$251,628.75 | 0.55% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1 | \$220,874.13 | 0.49% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$321,126.22 | 0.71% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$551,374.73 | 1.22% | 0 | \$0.00 |
| | MID- ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874 | 1 | \$610,153.58 | 1.35% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$150,777.55 | 0.33% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$262,013.43 | 0.58% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$301,500.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$536,845.94 | 1.18% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION | 1 | \$376,943.87 | 0.83% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NEXBANK SSB A TEXAS CHARTERED BANK | 1 | \$314,136.53 | 0.69% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$166,753.97 | 0.37% | 0 | \$0.00 |
| NORTH SHORE BANK OF COMMERCE | 1 | \$147,472.59 | 0.33% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$190,924.51 | 0.42% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$231,800.00 | 0.51% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$175,750.00 | 0.39% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$219,500.00 | 0.48% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$173,743.67 | 0.38% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$415,741.91 | 0.92% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$379,440.19 | 0.84% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$540,000.00 | 1.19% | 0 | \$0.00 |
| RESOURCE LENDING GROUP | 1 | \$415,000.00 | 0.92% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| ROCHESTER HOME EQUITY INC | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.64% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$277,581.29 | 0.61% | 0 | \$0.00 |
| SOUTHERN FIRST BANK CORPORATION | 1 | \$174,742.20 | 0.39% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.44% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$176,739.24 | 0.39% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$283,581.61 | 0.63% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS | 1 | \$225,800.00 | 0.5% | 0 | \$0.00 |
| STONEGATE BANK | 2 | \$540,000.00 | 1.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$299,567.75 | 0.66% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 2 | \$541,800.00 | 1.19% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$676,094.70 | 1.49% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$221,600.00 | 0.49% | 0 | \$0.00 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$156,000.00 | 0.34% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE | 1 | \$208,043.06 | 0.46% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 1 | \$325,850.00 | 0.72% | 0 | \$0.00 |
| | TITUS 38 LLC PETRA LENDING GROUP | 1 | \$207,693.58 | 0.46% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORAITON | 1 | \$204,691.24 | 0.45% | 0 | \$0.00 |
| | UNITED BANK INC A WEST VIRGINIA CORPORATION | 1 | \$137,537.91 | 0.3% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$173,321.29 | 0.38% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.88% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$191,710.82 | 0.42% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$391,875.00 | 0.86% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$624,058.66 | 1.35% | 0 | \$0.00 |
| Total | | 163 | \$45,349,430.06 | 100% | 0 | \$0.00 |
| 3138YSQT6 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$219,703.65 | 4.1% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$165,371.85 | 3.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$443,000.00 | 8.26% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$172,761.65 | 3.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$309,600.96 | 5.77% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$611,000.00 | 11.39% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$541,050.00 | 10.09% | 0 | \$0.00 |
| | GLADEWATE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$219,398.07 | 4.09% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$330,000.00 | 6.15% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$332,000.00 | 6.19% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$175,518.56 | 3.27% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$493,693.88 | 9.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$302,922.59 | 5.65% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED | 1 | \$266,948.01 | 4.98% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$148,500.00 | 2.77% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$267,639.00 | 4.99% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$205,716.18 | 3.84% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$159,080.00 | 2.96% | 0 | \$0.00 |
| Total | | 22 | \$5,363,904.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSQU3 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$98,358.08 | 1.84% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$97,568.40 | 1.83% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$98,863.61 | 1.85% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$97,641.29 | 1.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$93,920.42 | 1.76% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$103,856.71 | 1.94% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$107,851.20 | 2.02% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$93,825.55 | 1.76% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$91,746.06 | 1.72% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$105,454.51 | 1.97% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$107,202.10 | 2.01% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$102,258.92 | 1.91% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 1 | \$108,154.11 | 2.03% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$105,042.08 | 1.97% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$93,870.50 | 1.76% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$104,855.34 | 1.96% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$108,849.83 | 2.04% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$95,870.69 | 1.8% | 0 | \$0.00 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,562,330.21 | 29.25% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION | 1 | \$93,770.63 | 1.76% | 0 | \$0.00 |
| | GRANDI MORTGAGE SERVICES LLC | 1 | \$101,850.00 | 1.91% | 0 | \$0.00 |
| | HOMEPATH LENDING INC | 1 | \$92,871.88 | 1.74% | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$104,855.34 | 1.96% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$101,460.02 | 1.9% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1 | \$87,756.63 | 1.64% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY | 1 | \$97,715.19 | 1.83% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$99,862.23 | 1.87% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$101,805.17 | 1.91% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$109,724.63 | 2.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$103,719.30 | 1.94% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$87,631.80 | 1.64% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$100,527.94 | 1.88% | 0 | \$0.00 |
| | SIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$92,372.56 | 1.73% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$99,762.36 | 1.87% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$95,870.69 | 1.8% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$89,595.72 | 1.68% | 0 | \$0.00 |
| | TROY BANK AND TRUST A CORPORAITON | 1 | \$97,500.00 | 1.83% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$96,092.43 | 1.8% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$108,417.43 | 2.01% | 0 | \$0.00 |
| Total | | 54 | \$5,340,681.56 | 100% | 0 | \$0.00 |
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| 3138YSQV1 | AMEICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$75,495.84 | 3.31% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA CORPORATION | 1 | \$83,762.87 | 3.67% | 0 | \$0.00 |

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| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$69,501.93 | 3.05% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$78,359.94 | 3.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK N/A/ A PROFESSIONAL CORPORATION | 1 | \$41,360.64 | 1.81% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$68,898.35 | 3.02% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$808,102.63 | 35.41% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$69,583.39 | 3.05% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$75,780.62 | 3.32% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$48,615.44 | 2.13% | 0 | \$0.00 |
| | PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$73,898.04 | 3.24% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$64,820.58 | 2.84% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$80,883.29 | 3.54% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$80,576.96 | 3.53% | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING | 1 | \$64,272.09 | 2.82% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$75,296.85 | 3.3% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA A STATE BANK | 1 | \$60,030.00 | 2.63% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$76,299.91 | 3.34% | 0 | \$0.00 |
| | THE PADUCAH BANK AD TRUST COMPANY | 1 | \$59,917.34 | 2.63% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$65,909.07 | 2.89% | 0 | \$0.00 |
| | VIP MORTGAGE | 1 | \$82,117.54 | 3.6% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$78,781.94 | 3.44% | 0 | \$0.00 |
| Total | | 32 | \$2,282,265.26 | 100% | 0 | \$0.00 |
| 3138YSQW9 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$122,468.85 | 0.84% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$319,571.54 | 2.18% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$149,345.72 | 1.02% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,368.66 | 0.49% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$264,828.05 | 1.81% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A | 1 | \$116,969.24 | 0.8% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | NORTH CAROLINA CORPORATION | | | | | |
| | BANK OF THE PRAIRIE A KANSAS BANK CORPORATION | 1 | \$107,056.59 | 0.73% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$502,717.97 | 3.43% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$355,395.45 | 2.43% | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$683,916.69 | 4.67% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$238,236.54 | 1.63% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$89,607.43 | 0.61% | 0 | \$0.00 |
| | COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE | 1 | \$117,433.57 | 0.8% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$527,617.90 | 3.6% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$184,193.04 | 1.26% | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 1 | \$168,470.10 | 1.15% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$127,200.00 | 0.87% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$408,157.24 | 2.79% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$221,997.71 | 1.51% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$185,600.00 | 1.27% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$762,631.99 | 5.2% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$168,515.01 | 1.15% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,465,969.89 | 16.83% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$138,752.50 | 0.95% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$84,525.95 | 0.58% | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$189,146.04 | 1.29% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$73,677.22 | 0.5% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$158,299.48 | 1.08% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$86,624.31 | 0.59% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 3 | \$459,829.35 | 3.14% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$143,875.99 | 0.98% | 0 | \$0.00 |
| | PINNACLE BANK | 9 | \$1,799,683.90 | 12.28% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP | 1 | \$417,000.00 | 2.85% | 0 | \$0.00 |
| | | 1 | \$158,057.54 | 1.08% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PLAINS COMMERCE BANK A CORPORATION | | | | | |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$110,271.74 | 0.75% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$175,208.96 | 1.2% | 0 | \$0.00 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$261,579.01 | 1.78% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$49,567.59 | 0.34% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$129,415.71 | 0.88% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$255,392.34 | 1.74% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$99,563.81 | 0.68% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$171,249.75 | 1.17% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$415,162.77 | 2.83% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$159,600.00 | 1.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 3 | \$400,850.64 | 2.74% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$77,161.95 | 0.53% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$133,853.59 | 0.91% | 0 | \$0.00 |
| | WATKINS MORTGAGE | 1 | \$146,500.00 | 0.97% | 0 | \$0.00 |
| Total | | 81 | \$14,655,119.32 | 100% | 0 | \$0.00 |
| 3138YSQX7 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$60,500.00 | 5.89% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$78,665.66 | 7.66% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | \$71,209.38 | 6.93% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$60,744.44 | 5.91% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 1 | \$49,576.17 | 4.83% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$70,702.54 | 6.88% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$74,234.50 | 7.23% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 2 | \$106,447.87 | 10.36% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$109,534.46 | 10.66% | 0 | \$0.00 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$77,129.96 | 7.51% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$53,145.65 | 5.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$78,662.27 | 7.66% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$80,915.23 | 7.88% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$55,921.92 | 5.43% | 0 | \$0.00 |
| Total | | 16 | \$1,027,390.05 | 100% | 0 | \$0.00 |
| 3138YSQY5 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$264,900.41 | 0.95% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$263,702.22 | 0.94% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$306,367.94 | 1.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$177,032.96 | 0.63% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$313,027.82 | 1.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 3 | \$755,719.06 | 2.7% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$158,000.00 | 0.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$185,400.00 | 0.66% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,932,102.68 | 6.9% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$177,332.51 | 0.63% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$189,713.83 | 0.68% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$213,268.00 | 0.76% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$283,572.25 | 1.01% | 0 | \$0.00 |
| | BANSOUTH MORTGAGE COMPANY LLC | 1 | \$178,331.01 | 0.64% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$590,614.42 | 2.11% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$219,873.34 | 0.79% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A CORPORATION | 1 | \$299,094.89 | 1.07% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$273,088.07 | 0.98% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$624,058.66 | 2.23% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK | 1 | \$246,128.73 | 0.88% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CENTRAL COAST LENDING INC | 1 | \$376,800.00 | 1.35% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$176,000.00 | 0.63% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$364,749.80 | 1.3% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$193,493.13 | 0.69% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$202,687.45 | 0.72% | 0 | \$0.00 |
| | COMMON WEALTH MORTGAGE OF TEXAS LP | 1 | \$413,376.45 | 1.48% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$217,000.00 | 0.77% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$576,500.00 | 2.06% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$228,655.09 | 0.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$191,420.74 | 0.68% | 0 | \$0.00 |
| | EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$363,847.58 | 1.3% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$323,512.01 | 1.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$223,662.62 | 0.8% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$229,400.00 | 0.82% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$2,056,338.00 | 7.34% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION | 1 | \$239,638.52 | 0.86% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$313,405.00 | 1.12% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$299,548.15 | 1.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 1 | \$229,154.34 | 0.82% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$388,314.27 | 1.39% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK STATE CHARTERED SAVINGS BANK | 1 | \$331,499.96 | 1.18% | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$330,701.16 | 1.18% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$222,878.41 | 0.8% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING A STATE BANK | 1 | \$219,169.40 | 0.78% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$306,000.00 | 1.09% | 0 | \$0.00 |
| | | 1 | \$387,116.06 | 1.38% | 0 | \$0.00 |

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| LENDERFI INC A CALIFORNIA CORPORATION | | | | | | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A COPORAITON | 1 | \$294,256.14 | 1.05% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$415,170.16 | 1.48% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT 59901 | 1 | \$331,999.20 | 1.19% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$233,000.00 | 0.83% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$222,664.13 | 0.8% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$617,328.21 | 2.2% | 0 | \$0.00 | |
| MID-ALANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874 | 1 | \$228,862.35 | 0.82% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$380,026.76 | 1.36% | 0 | \$0.00 | |
| NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION | 1 | \$324,510.50 | 1.16% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$355,500.00 | 1.27% | 0 | \$0.00 | |
| NORTH STATE BANK A CORPORATION | 1 | \$227,341.66 | 0.81% | 0 | \$0.00 | |
| NORTH STATE BANK A CORPORATION | 2 | \$655,939.12 | 2.34% | 0 | \$0.00 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$131,805.54 | 0.47% | 0 | \$0.00 | |
| PEAPACK GLADSTONE BANK STATE CHARTERED BANK | 1 | \$441,334.28 | 1.58% | 0 | \$0.00 | |
| PINNACLE BANK | 4 | \$1,073,800.07 | 3.83% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$268,395.15 | 0.96% | 0 | \$0.00 | |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 2 | \$444,634.31 | 1.59% | 0 | \$0.00 | |
| PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED | 1 | \$181,600.00 | 0.65% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$214,000.00 | 0.76% | 0 | \$0.00 | |

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| | ROSS MORTGAGE CORPORAITON A MICHIGAN CORPORAITON | 1 | \$208,499.16 | 0.74% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$375,200.00 | 1.34% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$563,904.85 | 2.01% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$413,376.45 | 1.48% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA SC 29861 | 1 | \$160,662.96 | 0.57% | 0 | \$0.00 |
| | SUMMIT CORPORATION A CORPORATION | 1 | \$289,228.28 | 1.03% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$161,256.76 | 0.58% | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALOFIRNIA CORPORATION | 1 | \$615,138.51 | 2.2% | 0 | \$0.00 |
| | TNBANK | 1 | \$158,166.64 | 0.56% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$289,415.27 | 1.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$263,059.43 | 0.94% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$241,835.21 | 0.86% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$166,300.00 | 0.59% | 0 | \$0.00 |
| Total | | 100 | \$28,004,408.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSQZ2 | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$526,285.00 | 1.27% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$456,000.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$680,450.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$724,084.05 | 1.75% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$247,634.64 | 0.6% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$400,000.00 | 0.97% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORORATION A GEORGIA CORPORATION | 1 | \$532,197.22 | 1.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$871,415.61 | 2.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,450,477.11 | 3.51% | 0 | \$0.00 |
| | | 1 | \$334,506.48 | 0.81% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | ASSURANCE FINANCIAL GROUP LLC | | | | | |
| | BANK OF CLEVELAND | 1 | \$277,989.86 | 0.67% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$211,500.00 | 0.51% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$273,196.93 | 0.66% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$228,000.00 | 0.55% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A CORPORATION | 2 | \$560,173.54 | 1.36% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 2 | \$616,000.00 | 1.49% | 0 | \$0.00 |
| | CHAIN BRIDGE NA A NATIONAL BANK | 1 | \$256,812.62 | 0.62% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$228,000.00 | 0.55% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$216,680.32 | 0.52% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$227,656.60 | 0.55% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 3 | \$666,120.86 | 1.61% | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$527,971.04 | 1.28% | 0 | \$0.00 |
| | CORE BANK | 1 | \$288,000.00 | 0.7% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$313,405.00 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$294,540.44 | 0.71% | 0 | \$0.00 |
| | EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$204,500.00 | 0.5% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 4 | \$1,064,183.07 | 2.58% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$241,300.00 | 0.58% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION | 1 | \$211,360.38 | 0.51% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$246,636.12 | 0.6% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$336,753.17 | 0.82% | 0 | \$0.00 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$241,893.12 | 0.59% | 0 | \$0.00 |
| | FIRST NBC BANK A CORPORATION | 1 | \$248,700.00 | 0.6% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$378,250.00 | 0.92% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$361,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$314,535.94 | 0.76% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$304,830.26 | 0.74% | 0 | \$0.00 |
| | | 26 | \$8,133,030.69 | 19.69% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| GALLUP FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.86% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$364,156.00 | 0.88% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$396,150.00 | 0.96% | 0 | \$0.00 |
| GRANDI MORTGAGE SERVICES LLC | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$920,528.57 | 2.23% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORPORATION A CORPORATION | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$201,599.95 | 0.49% | 0 | \$0.00 |
| HAMILTON BANK A FEDERAL BANK | 1 | \$244,000.00 | 0.59% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 2 | \$438,752.67 | 1.06% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP | 1 | \$261,000.00 | 0.63% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$225,766.91 | 0.55% | 0 | \$0.00 |
| HOMESTART CAPITAL LLC | 1 | \$193,200.00 | 0.47% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$324,521.21 | 0.79% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$264,203.21 | 0.64% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 1 | \$378,928.42 | 0.92% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$194,900.00 | 0.47% | 0 | \$0.00 |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$297,600.00 | 0.72% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER INC A CORPORATION | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 |
| LASER LENDING LLC | 1 | \$194,107.20 | 0.47% | 0 | \$0.00 |
| LECACYTEXAS BANK | 1 | \$295,563.93 | 0.72% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$638,600.00 | 1.55% | 0 | \$0.00 |
| MALIBU FUNDING INC | 1 | \$261,000.00 | 0.63% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.56% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$612,000.00 | 1.48% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M | 1 | \$329,513.85 | 0.8% | 0 | \$0.00 |
| | 1 | \$199,705.36 | 0.48% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | | | | | |
| | MONARCH BANK | 2 | \$521,215.51 | 1.26% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$830,960.27 | 2.01% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$416,999.00 | 1.01% | 0 | \$0.00 |
| | NORTEX MORTGAGE | 1 | \$215,000.00 | 0.52% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$297,000.00 | 0.72% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$340,000.00 | 0.82% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$296,500.00 | 0.72% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$209,600.00 | 0.51% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITY COMPANY | 1 | \$213,884.44 | 0.52% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$215,000.00 | 0.52% | 0 | \$0.00 |
| | PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.54% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$242,250.00 | 0.59% | 0 | \$0.00 |
| | PROLENDING MORTGAGE LLC | 1 | \$403,750.00 | 0.98% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$319,518.03 | 0.77% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$374,680.00 | 0.91% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$308,000.00 | 0.75% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$203,892.45 | 0.49% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$350,000.00 | 0.85% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$234,900.00 | 0.57% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$397,741.36 | 0.96% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$376,000.00 | 0.91% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$257,939.44 | 0.62% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$208,525.00 | 0.5% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$195,305.40 | 0.47% | 0 | \$0.00 |
| | VALUEBANK MORTGAGE | 2 | \$723,400.00 | 1.75% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$382,635.47 | 0.92% | 0 | \$0.00 |
| Total | | 139 | \$41,312,563.72 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YSR73 | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$1,073,730.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,073,730.00 | 100% | 0 | \$0.00 |
| 3138YSR81 | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$1,010,316.06 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,010,316.06 | 100% | 0 | \$0.00 |
| 3138YSR99 | BANCORPSOUTH BANK | 158 | \$39,335,180.41 | 100% | 0 | \$0.00 |
| Total | | 158 | \$39,335,180.41 | 100% | 0 | \$0.00 |
| 3138YSRA6 | AMERICAN SECURITY MORTGAGE CORP | 2 | \$474,580.37 | 7.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$176,115.02 | 2.7% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$603,000.00 | 9.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$167,400.00 | 2.56% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$172,000.00 | 2.63% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,664,759.70 | 25.5% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$212,200.59 | 3.25% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$197,000.00 | 3.02% | 0 | \$0.00 |
| | JD BANK | 1 | \$274,200.00 | 4.2% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$182,869.71 | 2.8% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 3.31% | 0 | \$0.00 |
| | PROLENDING MORTGAGE LLC | 1 | \$352,000.00 | 5.39% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$269,644.45 | 4.13% | 0 | \$0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$175,473.00 | 2.69% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$220,000.00 | 3.37% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$188,500.00 | 2.89% | 0 | \$0.00 |
| | TRUST COMPANY BANK | 1 | \$380,000.00 | 5.82% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$603,499.60 | 9.23% | 0 | \$0.00 |
| Total | | 27 | \$6,529,242.44 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3138YSRB4 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | \$134,100.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$117,718.48 | 0.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,086,261.45 | 4.58% | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$713,250.00 | 3% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$175,900.00 | 0.74% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$115,480.80 | 0.49% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.69% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$403,600.00 | 1.7% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$246,905.00 | 1.04% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$220,000.00 | 0.93% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$294,545.80 | 1.24% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$402,135.22 | 1.69% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$566,046.16 | 2.38% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$204,250.00 | 0.86% | 0 | \$0.00 |
| | CORE BANK | 1 | \$211,500.00 | 0.89% | 0 | \$0.00 |
| | F&M BNAK A BANKING CORPORATION | 1 | \$150,872.27 | 0.64% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 2 | \$685,750.00 | 2.89% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORAITON | 1 | \$233,155.00 | 0.98% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$229,500.00 | 0.97% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$377,372.00 | 1.59% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$267,760.00 | 1.13% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER | 1 | \$285,000.00 | 1.2% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANK CORPORATION | | | | | |
| | FIRST SOUTHERN BANK | 1 | \$148,200.00 | 0.62% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$4,106,255.00 | 17.3% | 0 | \$0.00 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$169,000.00 | 0.71% | 0 | \$0.00 |
| | GEORGIA MORTGAGE SERVICES INCORPORATED | 1 | \$288,000.00 | 1.21% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$178,100.00 | 0.75% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$115,825.29 | 0.49% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION | 1 | \$184,000.00 | 0.78% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 1 | \$416,343.73 | 1.75% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | \$594,108.03 | 2.5% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$218,700.00 | 0.92% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$364,475.00 | 1.54% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$153,425.00 | 0.65% | 0 | \$0.00 |
| | LINCON FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$219,600.00 | 0.93% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$192,500.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$627,150.00 | 2.64% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$296,000.00 | 1.25% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$232,600.00 | 0.98% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$528,000.00 | 2.22% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORAITON | 1 | \$214,550.00 | 0.9% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$175,950.00 | 0.74% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INCORPORATED A COLORADO CORPORATION | 1 | \$260,839.00 | 1.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$299,538.10 | 1.26% | 0 | \$0.00 |
| | PRIORITY ONE BANK STATE CHARTERED BANK | 1 | \$153,000.00 | 0.64% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RIVER VALLEY BANK | 1 | \$291,949.80 | 1.23% | 0 | \$0.00 |
| | SECURITY BANK & TRUST CO | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$172,000.00 | 0.72% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$220,000.00 | 0.93% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$157,115.00 | 0.66% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$460,930.76 | 1.94% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$817,000.00 | 3.44% | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$1,163,245.34 | 4.9% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$378,900.00 | 1.6% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$278,800.00 | 1.17% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$335,350.00 | 1.41% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$202,825.00 | 0.85% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$236,443.34 | 1% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$206,150.00 | 0.87% | 0 | \$0.00 |
| | WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN 53713 | 1 | \$256,000.00 | 1.08% | 0 | \$0.00 |
| | WPS COMMUNITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$150,500.00 | 0.64% | 0 | \$0.00 |
| Total | | 92 | \$23,737,470.57 | 100% | 0 | \$0.00 |
| 3138YSRC2 | ALCOVA MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.25% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$411,000.00 | 2.56% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$114,826.80 | 0.72% | 0 | \$0.00 |
| | AMERISRV FINANCIAL BANK | 1 | \$240,000.00 | 1.49% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$403,200.00 | 2.51% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$417,000.00 | 2.6% | 0 | \$0.00 |
| | CF BANK FDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$113,000.00 | 0.7% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$177,900.00 | 1.11% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$113,522.89 | 0.71% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORSTION | 1 | \$250,000.00 | 1.56% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$202,000.00 | 1.26% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED | 1 | \$272,200.00 | 1.7% | 0 | \$0.00 |

| BANK | | | | | | |
|--|----|----------------|--------|---|--------|--|
| FIRST WESTERN MORTGAGE INC | 1 | \$417,000.00 | 2.6% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,046,790.00 | 18.98% | 0 | \$0.00 | |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$238,400.00 | 1.48% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$431,363.58 | 2.69% | 0 | \$0.00 | |
| HOMESTART CAPITAL LLC | 1 | \$292,000.00 | 1.82% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$111,831.31 | 0.7% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$205,500.00 | 1.28% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$159,126.00 | 0.99% | 0 | \$0.00 | |
| ICON MORTGAGE LENDING INC | 1 | \$255,614.42 | 1.59% | 0 | \$0.00 | |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$257,400.00 | 1.6% | 0 | \$0.00 | |
| INDEPENDENT BANKERS MORTGAGE | 1 | \$308,600.00 | 1.92% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$115,400.00 | 0.72% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 1.18% | 0 | \$0.00 | |
| MORTGAGE EXSPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$185,625.00 | 1.16% | 0 | \$0.00 | |
| NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 1.93% | 0 | \$0.00 | |
| NEXBANK SSB A TEXAS CHARTERED BANK | 1 | \$326,000.00 | 2.03% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$185,000.00 | 1.15% | 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$225,500.00 | 1.4% | 0 | \$0.00 | |
| PINNACLE BANK | 2 | \$309,145.00 | 1.93% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$343,611.69 | 2.14% | 0 | \$0.00 | |
| PRO MORTGAGE ASSOCIATES INC | 1 | \$185,000.00 | 1.15% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$184,000.00 | 1.15% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE CORP | 1 | \$295,600.00 | 1.84% | 0 | \$0.00 | |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$57,912.64 | 0.36% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC | 1 | \$361,500.00 | 2.25% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 1.27% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$414,750.00 | 2.58% | 0 | \$0.00 |
| | SLIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$200,000.00 | 1.25% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$259,350.00 | 1.62% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$184,000.00 | 1.15% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 2 | \$429,353.35 | 2.67% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$176,000.00 | 1.1% | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$600,183.75 | 3.74% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORAITON | 1 | \$343,200.00 | 2.14% | 0 | \$0.00 |
| | US MORTGAGE INCORPORATED | 2 | \$433,750.00 | 2.7% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 1.81% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$220,500.00 | 1.37% | 0 | \$0.00 |
| | WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN 53713 | 1 | \$386,000.00 | 2.39% | 0 | \$0.00 |
| Total | | 67 | \$16,053,906.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSRD0 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$314,566.02 | 0.98% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$262,800.00 | 0.81% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$251,655.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$344,524.69 | 1.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$212,500.00 | 0.66% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$271,625.25 | 0.84% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$258,750.00 | 0.8% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$311,500.00 | 0.97% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$226,100.00 | 0.7% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$285,000.00 | 0.88% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$206,000.00 | 0.64% | 0 | \$0.00 |
| | | 1 | \$177,760.00 | 0.55% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|--|
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | | | | | | |
| CONTEMPORARY MORTGAGE SERVICES, INC | 1 | \$196,910.00 | 0.61% | 0 | \$0.00 | |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$329,250.00 | 1.02% | 0 | \$0.00 | |
| DYNAMIC FUNDING | 1 | \$186,000.00 | 0.58% | 0 | \$0.00 | |
| ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$242,100.00 | 0.75% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$204,250.00 | 0.63% | 0 | \$0.00 | |
| FIRAST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$319,500.00 | 0.99% | 0 | \$0.00 | |
| FIRST BANK NA | 1 | \$260,782.25 | 0.81% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NA | 1 | \$162,400.00 | 0.5% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$678,550.00 | 2.1% | 0 | \$0.00 | |
| FIRST WESTERN MORTGAGE INC | 1 | \$227,762.00 | 0.71% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 47 | \$12,608,314.54 | 39.09% | 0 | \$0.00 | |
| GARVENS MORTGAGE GROUP LLC | 1 | \$228,000.00 | 0.71% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.73% | 0 | \$0.00 | |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$180,405.00 | 0.56% | 0 | \$0.00 | |
| HOME LOAN INVESTMENTS BANK FSB | 1 | \$393,300.00 | 1.22% | 0 | \$0.00 | |
| HOME&LOANFINDERS.COM | 1 | \$308,000.00 | 0.95% | 0 | \$0.00 | |
| HOME PATH LENDING INC | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$269,100.00 | 0.83% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$234,500.00 | 0.73% | 0 | \$0.00 | |
| INSIDER MORTGAGE CORP | 1 | \$410,000.00 | 1.27% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$228,920.00 | 0.71% | 0 | \$0.00 | |
| JD BANK | 1 | \$332,000.00 | 1.03% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$231,920.00 | 0.72% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS LLC DBA LONASTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.82% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,149,308.81 | 3.56% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$397,500.00 | 1.23% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$614,798.25 | 1.91% | 0 | \$0.00 |
| MORRIS BANK A BANKING CORPORATION | 1 | \$320,000.00 | 0.99% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP INCORPORATED A CALIFORNIA CORPORATION | 1 | \$270,800.00 | 0.84% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY | 1 | \$470,000.00 | 1.46% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$206,787.00 | 0.64% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$236,000.00 | 0.73% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$214,875.00 | 0.67% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$455,371.76 | 1.41% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$247,000.00 | 0.77% | 0 | \$0.00 |
| PRIMARY RESIDENATIAL MORTGAGE INC A LICENSED LENDER | 1 | \$186,000.00 | 0.58% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$310,000.00 | 0.96% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGES INC A LICENSED LENDER | 1 | \$270,000.00 | 0.84% | 0 | \$0.00 |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$201,400.00 | 0.62% | 0 | \$0.00 |
| PRIORITY LENDING, LLC | 1 | \$313,500.00 | 0.97% | 0 | \$0.00 |
| PROLENDING MORTGAGE LLC | 1 | \$164,000.00 | 0.51% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP | 1 | \$179,450.00 | 0.56% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION | 1 | \$287,500.00 | 0.89% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$296,000.00 | 0.92% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$205,200.00 | 0.64% | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE | 1 | \$175,750.00 | 0.54% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$274,050.00 | 0.85% | 0 | \$0.00 |
| | 1 | \$273,600.00 | 0.85% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | | | | | |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$328,500.00 | 1.02% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$353,400.00 | 1.1% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$261,400.00 | 0.81% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$291,000.00 | 0.9% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$389,500.00 | 1.21% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$294,300.00 | 0.91% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$346,750.00 | 1.07% | 0 | \$0.00 |
| Total | | 118 | \$32,255,485.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSRE8 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL | 1 | \$416,487.26 | 1.87% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$253,694.80 | 1.14% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | \$262,319.55 | 1.18% | 0 | \$0.00 |
| | AMERICAN SERCURITY MORTGAGE CORP | 1 | \$170,040.00 | 0.76% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$204,250.00 | 0.92% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$204,846.95 | 0.92% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$261,600.00 | 1.17% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$175,279.20 | 0.79% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$417,000.00 | 1.87% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$193,600.00 | 0.87% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$308,611.23 | 1.39% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$658,166.23 | 2.96% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INCORPORATED | 1 | \$298,800.00 | 1.34% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$174,300.00 | 0.78% | 0 | \$0.00 |
| | | 1 | \$253,680.44 | 1.14% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|--|
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | | |
| F AND B ACQUISTION GROUP LLC | 1 | \$185,250.00 | 0.83% | 0 | \$0.00 | |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$179,762.97 | 0.81% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$443,000.00 | 1.99% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$5,622,221.35 | 25.25% | 0 | \$0.00 | |
| FREEDOM LENDING | 1 | \$377,150.00 | 1.69% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE INC | 2 | \$421,331.76 | 1.89% | 0 | \$0.00 | |
| HOMEPAATH LENDING INC | 1 | \$336,000.00 | 1.51% | 0 | \$0.00 | |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 1.2% | 0 | \$0.00 | |
| INSIDER MORTGAGE CORP | 5 | \$1,932,900.00 | 8.68% | 0 | \$0.00 | |
| INTEGRA LENDING GROUP | 1 | \$283,100.00 | 1.27% | 0 | \$0.00 | |
| ISERVE REIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 1.24% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIABILITY COMPANY | 1 | \$249,685.46 | 1.12% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED COMPANY | 1 | \$283,100.00 | 1.27% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$275,652.75 | 1.24% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$199,742.55 | 0.9% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS | 1 | \$335,000.00 | 1.5% | 0 | \$0.00 | |
| MANN MORTGAGE LLCA LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$166,250.00 | 0.75% | 0 | \$0.00 | |
| MORRIS BANK | 1 | \$176,000.00 | 0.79% | 0 | \$0.00 | |
| MORTGAGE EQUITY PARTNERS LLC | 2 | \$362,940.00 | 1.63% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 1.37% | 0 | \$0.00 | |
| NTFN INC DBA PREMIER MATIONWIDE LENDING | 1 | \$179,200.00 | 0.8% | 0 | \$0.00 | |
| PEOPLE BANK A KANSAS CORPORATION | 1 | \$612,773.91 | 2.75% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$184,000.00 | 0.83% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP | 1 | \$200,000.00 | 0.9% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$227,050.00 | 1.02% | 0 | \$0.00 |
| | PROLENDING MORTGAGE LLC | 1 | \$215,000.00 | 0.97% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$389,500.00 | 1.75% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$166,175.00 | 0.75% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$227,200.00 | 1.02% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$296,617.70 | 1.33% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$287,429.54 | 1.29% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$263,120.00 | 1.18% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$173,250.00 | 0.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$477,803.53 | 2.15% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.94% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC LIMITED | 1 | \$195,679.10 | 0.88% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,920.00 | 0.75% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$237,619.00 | 1.07% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$172,000.00 | 0.77% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$292,600.00 | 1.3% | 0 | \$0.00 |
| Total | | 83 | \$22,266,700.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSRF5 | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$352,500.00 | 5.41% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$209,074.78 | 3.21% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 2.45% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY | 1 | \$603,330.08 | 9.25% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$290,000.00 | 4.45% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,988,500.00 | 30.5% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 2.76% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$201,500.00 | 3.09% | 0 | \$0.00 |
| | | 2 | \$563,000.00 | 8.64% | 0 | \$0.00 |

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| | NICOLET NATIONAL BANK A NATIONAL BANK | | | | | |
| | PINNACLE BANK | 2 | \$517,500.00 | 7.94% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$294,000.00 | 4.51% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$237,289.92 | 3.64% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$231,475.65 | 3.55% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$141,374.37 | 2.17% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$216,800.00 | 3.33% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$333,524.05 | 5.1% | 0 | \$0.00 |
| Total | | 25 | \$6,519,868.85 | 100% | 0 | \$0.00 |
| 3138YSRG3 | COMMUNITY BANK OF MISSISSIPPI | 1 | \$213,085.13 | 6.71% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$559,510.43 | 17.63% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$844,500.00 | 26.61% | 0 | \$0.00 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$278,000.00 | 8.76% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL NT 59 | 1 | \$211,690.24 | 6.67% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$185,810.28 | 5.85% | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION | 1 | \$407,251.48 | 12.83% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$238,700.00 | 7.52% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$235,000.00 | 7.42% | 0 | \$0.00 |
| Total | | 13 | \$3,173,547.56 | 100% | 0 | \$0.00 |
| 3138YSRH1 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB) | 1 | \$147,917.00 | 14.02% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$283,884.39 | 26.92% | 0 | \$0.00 |
| | GRANDI MORTGAGE SERVICES LLC | 1 | \$128,465.01 | 12.18% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$114,010.50 | 10.81% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$111,000.00 | 10.52% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$140,000.00 | 13.27% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$129,444.24 | 12.28% | 0 | \$0.00 |
| Total | | 8 | \$1,054,721.14 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YSRJ7 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$125,493.21 | 10.96% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$135,000.00 | 11.79% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$122,513.76 | 10.7% | 0 | \$0.00 |
| | BAYOU CITY MORTGAGE | 1 | \$119,019.35 | 10.4% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$120,808.47 | 10.56% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$265,920.94 | 23.23% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$142,000.00 | 12.41% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY | 1 | \$113,800.00 | 9.95% | 0 | \$0.00 |
| Total | | 9 | \$1,144,555.73 | 100% | 0 | \$0.00 |
| 3138YSRK4 | 1ST RATE HOME MORTGAGE INC | 1 | \$415,000.00 | 6.66% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 5.59% | 0 | \$0.00 |
| | AMERICAN FUNDING CENTER | 1 | \$348,000.00 | 5.59% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$249,515.24 | 4.01% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$288,225.00 | 4.63% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$390,000.00 | 6.26% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,475,940.00 | 23.7% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$91,500.00 | 1.47% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$318,060.00 | 5.11% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$220,250.00 | 3.54% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$417,000.00 | 6.7% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$236,000.00 | 3.79% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$90,000.00 | 1.45% | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$603,174.71 | 9.69% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 6.7% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$319,130.00 | 5.11% | 0 | \$0.00 |
| Total | | 20 | \$6,226,794.95 | 100% | 0 | \$0.00 |
| 3138YSRL2 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$300,000.00 | 1.32% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$288,975.00 | 1.27% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$292,000.00 | 1.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INCORPORATED A CORPORATION | 1 | \$165,300.00 | 0.73% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$153,900.00 | 0.68% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 2 | \$544,247.00 | 2.4% | 0 | \$0.00 |
| CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION | 1 | \$206,125.00 | 0.91% | 0 | \$0.00 |
| CASON HOME LOANS | 1 | \$196,000.00 | 0.86% | 0 | \$0.00 |
| CASTLE ROCK MORTGAGE, LLC | 1 | \$194,970.00 | 0.86% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$624,598.77 | 2.75% | 0 | \$0.00 |
| CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$516,854.23 | 2.27% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$164,250.00 | 0.72% | 0 | \$0.00 |
| COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE | 1 | \$197,627.35 | 0.87% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINIOIS CORPORATION | 1 | \$288,000.00 | 1.27% | 0 | \$0.00 |
| CONNECTONE BANK | 1 | \$498,750.00 | 2.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$202,200.00 | 0.89% | 0 | \$0.00 |
| EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$250,500.00 | 1.1% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$264,000.00 | 1.16% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$222,400.00 | 0.98% | 0 | \$0.00 |
| FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$154,850.00 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK | 1 | \$275,405.00 | 1.21% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$361,600.00 | 1.59% | 0 | \$0.00 |
| FIVE STAR MORTGAGE | 1 | \$287,200.00 | 1.26% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$6,920,139.00 | 30.46% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$224,000.00 | 0.99% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 1.64% | 0 | \$0.00 |
| | 1 | \$339,500.00 | 1.49% | 0 | \$0.00 |

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| GOLDEN EMPIRE MORTGAGE INCORPORATED DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | | | | | | |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$240,000.00 | 1.06% | 0 | \$0.00 | |
| GUM TREE MORTGAGE LLC | 1 | \$212,000.00 | 0.93% | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED INC B/B/A/ MISSION MORTGAGE OF TEXAS INC | 1 | \$279,750.00 | 1.23% | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$278,800.00 | 1.23% | 0 | \$0.00 | |
| HOME PLACE MORTGAGE LOANS, INC | 1 | \$205,000.00 | 0.9% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | |
| LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$161,500.00 | 0.71% | 0 | \$0.00 | |
| LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$201,469.00 | 0.89% | 0 | \$0.00 | |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 1.08% | 0 | \$0.00 | |
| LMC HOME LOANS | 1 | \$166,250.00 | 0.73% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 1.32% | 0 | \$0.00 | |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$208,712.06 | 0.92% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.79% | 0 | \$0.00 | |
| MORTGAGE SPECIALISTS LLC | 1 | \$204,250.00 | 0.9% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$275,100.00 | 1.21% | 0 | \$0.00 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$307,800.00 | 1.35% | 0 | \$0.00 | |
| PATTERSON STATE BANK | 1 | \$216,000.00 | 0.95% | 0 | \$0.00 | |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$163,000.00 | 0.72% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC | 1 | \$185,743.74 | 0.82% | 0 | \$0.00 | |
| SERVISFIRST BANK A CORPORATION | 1 | \$171,950.00 | 0.76% | 0 | \$0.00 | |
| SMI LENDING INC | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$270,859.18 | 1.19% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$591,200.00 | 2.6% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$297,500.00 | 1.31% | 0 | \$0.00 | |

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| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$167,000.00 | 0.74% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$180,429.00 | 0.79% | 0 | \$0.00 |
| | UNITY WEST LENDING | 1 | \$272,000.00 | 1.2% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$179,920.00 | 0.79% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1 | \$271,800.00 | 1.2% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$370,000.00 | 1.61% | 0 | \$0.00 |
| Total | | 88 | \$22,719,424.33 | 100% | 0 | \$0.00 |
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| 3138YSRM0 | ADVISORS CAPITAL INCORPORATED A MICHIGAN CORPORATION | 1 | \$127,600.00 | 2.9% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$136,800.00 | 3.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE GROUP | 1 | \$140,553.00 | 3.2% | 0 | \$0.00 |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$144,900.00 | 3.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$126,000.00 | 2.86% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$140,200.00 | 3.19% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$139,299.01 | 3.17% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$135,507.47 | 3.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$135,315.00 | 3.08% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORP | 1 | \$145,000.00 | 3.3% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$990,850.00 | 22.53% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$145,324.95 | 3.3% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$149,763.69 | 3.4% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$135,000.00 | 3.07% | 0 | \$0.00 |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$147,440.00 | 3.35% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$130,500.00 | 2.97% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$272,225.00 | 6.19% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TATOM LENDING LLC | 1 | \$126,100.00 | 2.87% | 0 | \$0.00 |
| | THE FIRST A NATIONAL BANKING | 1 | \$126,400.00 | 2.87% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$138,400.00 | 3.15% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$128,000.00 | 2.91% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$262,568.46 | 5.97% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,433.00 | 3.28% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$130,500.00 | 2.96% | 0 | \$0.00 |
| Total | | 32 | \$4,398,679.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSRN8 | 1ST CAPITAL MORTGAGE LLC | 1 | \$161,287.33 | 1.47% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$226,800.00 | 2.06% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$177,960.22 | 1.62% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$291,200.00 | 2.65% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A CORPORATION | 1 | \$152,753.12 | 1.39% | 0 | \$0.00 |
| | CASON HOME LOANS | 2 | \$351,600.00 | 3.2% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$232,000.00 | 2.11% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$201,134.79 | 1.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREAME LENDING TEXAS CORPORATION | 1 | \$204,250.00 | 1.86% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$383,000.00 | 3.48% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,068,305.00 | 18.81% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$436,300.00 | 3.97% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$160,000.00 | 1.45% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$243,200.00 | 2.21% | 0 | \$0.00 |
| | GUM TREE MORTGAGE LLC | 1 | \$213,200.00 | 1.94% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$211,000.00 | 1.92% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$540,000.00 | 4.91% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$175,000.00 | 1.59% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$313,415.00 | 2.85% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$158,924.80 | 1.44% | 0 | \$0.00 |
| | MHQ FINANCIAL SERVICES | 1 | \$208,800.00 | 1.9% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$163,793.67 | 1.49% | 0 | \$0.00 |

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| | MILEND INC A GEORGIA CORPORATION | 1 | \$357,100.00 | 3.25% | 0 | \$0.00 |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$308,450.00 | 2.8% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$162,450.00 | 1.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSE LENDER | 1 | \$200,800.00 | 1.83% | 0 | \$0.00 |
| | PRIORITY ONE BANK STATE CHARTERED BANK | 1 | \$160,000.00 | 1.45% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP | 1 | \$353,600.00 | 3.21% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$208,431.36 | 1.9% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$188,000.00 | 1.71% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC | 1 | \$228,000.00 | 2.07% | 0 | \$0.00 |
| | THE BANK OOF SOUTH CAROLINA A STATE BANK | 1 | \$416,250.00 | 3.78% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$224,200.00 | 2.04% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$578,000.00 | 5.26% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$183,350.00 | 1.67% | 0 | \$0.00 |
| | VELOCITY FINANCIAL LLC | 1 | \$156,000.00 | 1.4% | 0 | \$0.00 |
| Total | | 46 | \$10,998,555.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSRP3 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$136,000.00 | 1.32% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$261,705.00 | 2.53% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB | 1 | \$144,000.00 | 1.39% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$128,833.95 | 1.25% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$140,419.02 | 1.36% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$293,104.50 | 2.84% | 0 | \$0.00 |
| | AMERICAN FUNDING CENTER | 1 | \$133,000.00 | 1.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$135,920.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$133,415.94 | 1.29% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$272,582.12 | 2.64% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A CORPORATION | 1 | \$125,926.27 | 1.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE | 1 | \$137,750.00 | 1.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$148,500.00 | 1.44% | 0 | \$0.00 |

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| | CITIZENS CHOICE MORTGAGE | 1 | \$131,027.23 | 1.27% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$147,500.00 | 1.43% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$147,250.00 | 1.43% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$147,200.00 | 1.43% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$135,037.55 | 1.31% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$148,000.00 | 1.43% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$135,800.00 | 1.32% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$137,750.00 | 1.33% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$146,700.00 | 1.42% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$146,312.14 | 1.42% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$136,000.00 | 1.32% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$140,000.00 | 1.36% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$2,447,372.00 | 23.7% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$125,826.41 | 1.22% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$131,500.00 | 1.27% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 1.43% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL | 1 | \$145,000.00 | 1.4% | 0 | \$0.00 |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$127,762.72 | 1.24% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$132,600.00 | 1.28% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$135,824.94 | 1.32% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$127,032.50 | 1.23% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INCORPORATED A MICHIGAN CORPORATION | 1 | \$129,000.00 | 1.25% | 0 | \$0.00 |
| | NTFN INC | 1 | \$142,324.78 | 1.38% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$143,000.00 | 1.38% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY | 1 | \$148,133.39 | 1.43% | 0 | \$0.00 |
| | PREMIERE FINANCIAL | 1 | \$148,800.00 | 1.44% | 0 | \$0.00 |

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| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$131,258.91 | 1.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$149,303.14 | 1.45% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$126,400.00 | 1.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$288,000.00 | 2.79% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$132,774.76 | 1.29% | 0 | \$0.00 |
| | SSOUTHERN FIDELITY MORTGAGE LLC | 1 | \$127,662.25 | 1.24% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$135,812.63 | 1.32% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$142,772.28 | 1.38% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA A STATE BANK | 1 | \$125,601.78 | 1.22% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 1.41% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY | 1 | \$136,623.91 | 1.32% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$130,400.00 | 1.26% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$145,600.00 | 1.41% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INCORPORATED A CORPORATION | 1 | \$142,500.00 | 1.38% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$143,200.00 | 1.38% | 0 | \$0.00 |
| Total | | 75 | \$10,325,820.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSRQ1 | 1ST CAPITAL MORTGAGE LLC | 1 | \$87,884.12 | 1.93% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$102,900.00 | 2.26% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$105,863.55 | 2.32% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | \$86,885.43 | 1.9% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$95,077.46 | 2.08% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$103,863.05 | 2.28% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$104,362.39 | 2.29% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$98,400.00 | 2.16% | 0 | \$0.00 |
| | CASON HOME LOANS CORPORATION | 1 | \$87,658.44 | 1.92% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$90,400.00 | 1.98% | 0 | \$0.00 |

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| | COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE | 1 | \$89,884.15 | 1.97% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$94,281.23 | 2.07% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$205,725.78 | 4.51% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$94,000.00 | 2.06% | 0 | \$0.00 |
| | DIRECT LENDER LLC | 1 | \$98,276.20 | 2.15% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$90,000.00 | 1.97% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$99,868.31 | 2.19% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$101,200.00 | 2.22% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$95,876.43 | 2.1% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,186,278.20 | 26% | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$93,751.98 | 2.05% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$94,400.00 | 2.07% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$99,871.28 | 2.19% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$100,000.00 | 2.19% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$100,400.00 | 2.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$93,429.58 | 2.05% | 0 | \$0.00 |
| | PROLENDING MORTGAGE LLC | 1 | \$93,750.00 | 2.05% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$94,680.73 | 2.08% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$100,891.00 | 2.21% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$86,250.00 | 1.89% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$92,084.00 | 2.02% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$90,250.00 | 1.98% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$100,800.00 | 2.21% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$95,268.57 | 2.09% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1 | \$107,964.00 | 2.36% | 0 | \$0.00 |
| Total | | 47 | \$4,562,475.88 | 100% | 0 | \$0.00 |
| 3138YSSA5 | BANCORPSOUTH BANK | 64 | \$15,311,765.01 | 100% | 0 | \$0.00 |
| Total | | 64 | \$15,311,765.01 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YSSB3 | BANCORPSOUTH BANK | 44 | \$3,718,378.39 | 100% | 0 | \$0.00 |
| Total | | 44 | \$3,718,378.39 | 100% | 0 | \$0.00 |
| 3138YSSC1 | BANCORPSOUTH BANK | 57 | \$7,435,602.68 | 100% | 0 | \$0.00 |
| Total | | 57 | \$7,435,602.68 | 100% | 0 | \$0.00 |
| 3138YSSD9 | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$388,964.37 | 29.29% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$939,092.98 | 70.71% | 0 | \$0.00 |
| Total | | 4 | \$1,328,057.35 | 100% | 0 | \$0.00 |
| 3138YSSE7 | BLUELEAF LENDING LLC | 1 | \$503,000.00 | 31.24% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$299,586.68 | 18.6% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$582,732.35 | 36.19% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$225,000.00 | 13.97% | 0 | \$0.00 |
| Total | | 6 | \$1,610,319.03 | 100% | 0 | \$0.00 |
| 3138YSSF4 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$388,476.01 | 22.36% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$317,490.00 | 18.28% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$771,204.08 | 44.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$260,000.00 | 14.97% | 0 | \$0.00 |
| Total | | 6 | \$1,737,170.09 | 100% | 0 | \$0.00 |
| 3138YSSG2 | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$166,800.00 | 8.53% | 0 | \$0.00 |
| | GLODEN EMPIRE MORTGAGE INC. DBA INTERGRITY HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$160,328.80 | 8.2% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$160,550.00 | 8.21% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$172,000.00 | 8.8% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$174,000.00 | 8.9% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$309,991.67 | 15.86% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$154,795.89 | 7.92% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$334,917.90 | 17.13% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$154,000.00 | 7.88% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$167,200.00 | 8.57% | 0 | \$0.00 |
| Total | | 12 | \$1,954,584.26 | 100% | 0 | \$0.00 |
| 3138YSSH0 | | 1 | \$287,192.48 | 10.17% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | | | | | |
| | | AMERIS BANK A CORPORATION | 1 | \$252,868.89 | 8.95% | 0 | \$0.00 |
| | | COMMERCE MORTGAGE | 1 | \$385,615.74 | 13.65% | 0 | \$0.00 |
| | | HOWARD BANK A MARYLAND CORPORATION | 1 | \$283,181.24 | 10.03% | 0 | \$0.00 |
| | | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$227,360.71 | 8.05% | 0 | \$0.00 |
| | | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$160,000.00 | 5.67% | 0 | \$0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | \$277,220.52 | 9.82% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | \$149,248.49 | 5.28% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC | 1 | \$241,600.00 | 8.55% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$255,000.00 | 9.03% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE L.L.P | 1 | \$305,042.29 | 10.8% | 0 | \$0.00 |
| Total | | | 11 | \$2,824,330.36 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSSJ6 | | SUN WEST MORTGAGE COMPANY, INC | 3 | \$909,460.57 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$909,460.57 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSSK3 | | NEW YORK COMMUNITY BANK | 4 | \$1,194,768.80 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,194,768.80 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSSL1 | | ACTION MORTGAGE, LLC | 1 | \$200,720.64 | 2.49% | 0 | \$0.00 |
| | | MAJESTY MORTGAGE INC | 3 | \$623,243.37 | 7.72% | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 3 | \$503,000.00 | 6.23% | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 22 | \$6,473,649.65 | 80.21% | 0 | \$0.00 |
| | | THE MORTGAGE SPECIALIST, LP | 1 | \$270,000.00 | 3.35% | 0 | \$0.00 |
| Total | | | 30 | \$8,070,613.66 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSSM9 | | FIDELITY ONE MORTGAGE, INC | 1 | \$347,214.22 | 19.7% | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 1 | \$120,000.00 | 6.81% | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 7 | \$1,294,969.45 | 73.49% | 0 | \$0.00 |
| Total | | | 9 | \$1,762,183.67 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSSN7 | | FIDELITY ONE MORTGAGE, INC | 2 | \$828,371.94 | 4.1% | 0 | \$0.00 |
| | | HANOVER MORTGAGE COMPANY | 2 | \$542,737.56 | 2.69% | 0 | \$0.00 |
| | | LAKEVIEW MORTGAGE, INC | 1 | \$267,596.35 | 1.33% | 0 | \$0.00 |
| | | MAC5 MORTGAGE, INC | 1 | \$180,000.00 | 0.89% | 0 | \$0.00 |
| | | MAJESTY MORTGAGE INC | 1 | \$271,581.21 | 1.35% | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 9 | \$2,651,395.87 | 13.14% | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 51 | \$14,831,863.01 | 73.48% | 0 | \$0.00 |
| | | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 2 | \$611,947.55 | 3.02% | 0 | \$0.00 |
| Total | | | 69 | \$20,185,493.49 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YSSP2 | DISTINCTIVE HOME LENDING, INC | 2 | \$728,100.00 | 5.6% | 0 | \$0.00 |
| | FIRST SERVICE MORTGAGE, INC | 1 | \$179,746.38 | 1.38% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC | 1 | \$189,200.00 | 1.46% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 3 | \$669,630.32 | 5.15% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC | 1 | \$270,817.88 | 2.08% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$722,015.71 | 5.55% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 31 | \$9,379,817.90 | 72.16% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$371,500.00 | 2.86% | 0 | \$0.00 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$308,564.62 | 2.37% | 0 | \$0.00 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$178,753.39 | 1.39% | 0 | \$0.00 |
| Total | | 44 | \$12,998,146.20 | 100% | 0 | \$0.00 |
| 3138YSSQ0 | HANOVER MORTGAGE COMPANY | 1 | \$145,954.07 | 7.99% | 0 | \$0.00 |
| | INTELLIGENT INVESTMENTS, INC | 1 | \$146,778.66 | 8.04% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$259,823.22 | 14.23% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$1,273,585.97 | 69.74% | 0 | \$0.00 |
| Total | | 14 | \$1,826,141.92 | 100% | 0 | \$0.00 |
| 3138YSSR8 | FORTUNE FINANCIAL INC | 1 | \$148,330.31 | 11.74% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$487,100.00 | 38.55% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$232,948.28 | 18.44% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$395,215.66 | 31.27% | 0 | \$0.00 |
| Total | | 5 | \$1,263,594.25 | 100% | 0 | \$0.00 |
| 3138YSSS6 | ACTION MORTGAGE, LLC | 1 | \$79,846.65 | 1.21% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$291,087.53 | 4.4% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$266,831.01 | 4.03% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 2 | \$381,136.34 | 5.76% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 4 | \$931,906.38 | 14.08% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$2,751,151.27 | 41.58% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$372,352.22 | 5.63% | 0 | \$0.00 |
| | PONY EXPRESS BANK | 1 | \$145,000.00 | 2.19% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$311,756.84 | 4.71% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$328,546.08 | 4.97% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$313,587.50 | 4.74% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$443,157.73 | 6.7% | 0 | \$0.00 |
| Total | | 26 | \$6,616,359.55 | 100% | 0 | \$0.00 |
| 3138YSST4 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$174,281.58 | 7.93% | 0 | \$0.00 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | \$180,000.00 | 8.19% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$245,937.20 | 11.18% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HANOVER MORTGAGE COMPANY | 1 | \$149,377.92 | 6.79% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$154,729.03 | 7.04% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$595,526.55 | 27.08% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$157,729.63 | 7.17% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$223,042.38 | 10.14% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$175,255.14 | 7.97% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$142,933.51 | 6.51% | 0 | \$0.00 |
| Total | | 13 | \$2,198,812.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSSU1 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$588,632.09 | 2.38% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 2 | \$832,371.94 | 3.36% | 0 | \$0.00 |
| | ADVENTAS, INC | 1 | \$114,776.87 | 0.46% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP LLC | 2 | \$648,847.27 | 2.62% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$436,327.16 | 1.76% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$275,584.30 | 1.11% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE, INC | 2 | \$639,533.96 | 2.58% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$272,239.35 | 1.1% | 0 | \$0.00 |
| | CIBM BANK | 4 | \$902,488.46 | 3.64% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$280,876.32 | 1.13% | 0 | \$0.00 |
| | D & H LENDING INC | 1 | \$232,399.44 | 0.94% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$660,803.23 | 2.67% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$196,204.04 | 0.79% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$313,527.07 | 1.27% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$414,117.34 | 1.67% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 2 | \$544,786.13 | 2.2% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$197,701.78 | 0.8% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$165,350.58 | 0.67% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$350,000.00 | 1.41% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$134,791.88 | 0.54% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$629,650.22 | 2.54% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 2 | \$641,033.05 | 2.59% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$205,600.00 | 0.83% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$248,242.19 | 1% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$526,206.26 | 2.13% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$400,000.00 | 1.62% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$705,435.90 | 2.85% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$308,284.97 | 1.25% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$374,865.60 | 1.51% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$259,971.85 | 1.05% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$251,402.78 | 1.02% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 13 | \$4,673,345.55 | 18.87% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$2,983,859.85 | 12.05% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$259,608.40 | 1.05% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 1 | \$340,175.43 | 1.37% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$411,479.31 | 1.66% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$299,548.15 | 1.21% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 2 | \$670,987.87 | 2.71% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$315,524.05 | 1.27% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$176,733.42 | 0.71% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$230,052.98 | 0.93% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$371,439.71 | 1.5% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$420,823.78 | 1.7% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$220,399.00 | 0.89% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$358,558.68 | 1.45% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$151,771.06 | 0.61% | 0 | \$0.00 |
| | Unavailable | 1 | \$123,813.24 | 0.53% | 0 | \$0.00 |
| Total | | 85 | \$24,760,172.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSSV9 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$150,350.00 | 0.65% | 0 | \$0.00 |
| | 1ST NATIONAL BANK | 1 | \$197,714.72 | 0.86% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$498,327.84 | 2.16% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$367,169.78 | 1.59% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$172,107.16 | 0.75% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$350,793.84 | 1.52% | 0 | \$0.00 |
| | AMC, INC | 1 | \$204,482.67 | 0.89% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 3 | \$840,087.98 | 3.65% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$185,238.63 | 0.8% | 0 | \$0.00 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$261,821.54 | 1.14% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE, INC | 2 | \$566,148.16 | 2.46% | 0 | \$0.00 |
| | CALI-LAND, INC | 1 | \$393,145.27 | 1.71% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 3 | \$913,508.41 | 3.97% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$404,442.02 | 1.76% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$271,616.75 | 1.18% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 3 | \$1,005,254.39 | 4.36% | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$195,929.69 | 0.85% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 6 | \$1,212,005.18 | 5.26% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$400,671.87 | 1.74% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$179,740.65 | 0.78% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 2 | \$343,090.91 | 1.49% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | J PHILIPS MORTGAGE, INC | 1 | \$222,935.44 | 0.97% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$592,663.76 | 2.57% | 0 | \$0.00 |
| | LENDIA, INC | 2 | \$431,917.96 | 1.87% | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC | 1 | \$205,000.00 | 0.89% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$185,732.01 | 0.81% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$251,652.81 | 1.09% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$209,397.86 | 0.91% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$363,000.00 | 1.58% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$179,645.61 | 0.78% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 13 | \$4,589,693.81 | 19.92% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$3,631,391.05 | 15.76% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$351,435.15 | 1.53% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$203,955.71 | 0.89% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$211,208.61 | 0.92% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$278,606.89 | 1.21% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$164,782.72 | 0.72% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$317,541.82 | 1.38% | 0 | \$0.00 |
| | UNISON BANK | 1 | \$256,146.61 | 1.11% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$371,825.50 | 1.61% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$737,504.17 | 3.2% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$166,081.87 | 0.71% | 0 | \$0.00 |
| Total | | 79 | \$23,035,766.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSSW7 | AVISTAR CAPITAL GROUP, LLC | 1 | \$119,427.68 | 7.79% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$142,298.67 | 9.28% | 0 | \$0.00 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 2 | \$248,150.00 | 16.19% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$117,826.16 | 7.69% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$134,366.12 | 8.77% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$139,927.56 | 9.13% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 2 | \$242,928.55 | 15.85% | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$116,328.37 | 7.59% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$134,732.64 | 8.79% | 0 | \$0.00 |
| | Unavailable | 1 | \$136,602.90 | 8.92% | 0 | \$0.00 |
| Total | | 12 | \$1,532,588.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSV29 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$89,894.34 | 7.36% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 1 | \$36,400.00 | 2.98% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$76,800.00 | 6.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$72,550.00 | 5.94% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 8 | \$638,084.57 | 52.26% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC (18545) | 1 | \$104,676.96 | 8.57% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$97,477.20 | 7.98% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION (10548) | 1 | \$105,000.00 | 8.62% | 0 | \$0.00 |
| Total | | 15 | \$1,220,883.07 | 100% | 0 | \$0.00 |
| 3138YSV37 | ENVOY MORTGAGE, LTD | 5 | \$674,300.00 | 50.77% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$119,569.03 | 9% | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$132,000.00 | 9.94% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$139,798.29 | 10.53% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$146,080.46 | 11% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$116,339.49 | 8.76% | 0 | \$0.00 |
| Total | | 10 | \$1,328,087.27 | 100% | 0 | \$0.00 |
| 3138YSV45 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$270,396.26 | 12.08% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$116,696.13 | 5.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 3 | \$373,000.00 | 16.66% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 9 | \$1,203,417.86 | 53.75% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$134,826.22 | 6.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. (19044) | 1 | \$140,610.34 | 6.28% | 0 | \$0.00 |
| Total | | 17 | \$2,238,946.81 | 100% | 0 | \$0.00 |
| 3138YSVN3 | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,060,307.26 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,060,307.26 | 100% | 0 | \$0.00 |
| 3138YSVP8 | BRANCH BANKING AND TRUST COMPANY | 16 | \$3,804,361.60 | 87.16% | 0 | \$0.00 |
| | | 1 | \$361,041.01 | 8.27% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | | | | | |
| | WESTSTAR MORTGAGE, INC | 1 | \$199,424.87 | 4.57% | 0 | \$0.00 |
| Total | | 18 | \$4,364,827.48 | 100% | 0 | \$0.00 |
| 3138YSVQ6 | BRANCH BANKING AND TRUST COMPANY | 13 | \$956,250.00 | 93.73% | 0 | \$0.00 |
| | THE NEW WINDSOR STATE BANK | 1 | \$64,000.00 | 6.27% | 0 | \$0.00 |
| Total | | 14 | \$1,020,250.00 | 100% | 0 | \$0.00 |
| 3138YSVR4 | CITIZENS BANK & TRUST | 3 | \$226,130.39 | 9.77% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 2 | \$199,367.74 | 8.61% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$539,120.74 | 23.29% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$73,150.00 | 3.16% | 0 | \$0.00 |
| | FBT BANK & MORTGAGE | 1 | \$55,000.00 | 2.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$51,200.00 | 2.21% | 0 | \$0.00 |
| | GRANITE MOUNTAIN BANK | 1 | \$100,000.00 | 4.32% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 2 | \$168,547.27 | 7.28% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 3 | \$242,861.92 | 10.49% | 0 | \$0.00 |
| | SABAL PALM BANK | 1 | \$79,537.00 | 3.44% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$99,862.23 | 4.31% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 2 | \$175,483.78 | 7.58% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$97,500.00 | 4.21% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$84,880.24 | 3.67% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$85,000.00 | 3.67% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$36,962.85 | 1.61% | 0 | \$0.00 |
| Total | | 28 | \$2,314,604.16 | 100% | 0 | \$0.00 |
| 3138YSVS2 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,057,822.29 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,057,822.29 | 100% | 0 | \$0.00 |
| 3138YSVT0 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 1 | \$60,750.00 | 3.44% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 26 | \$1,474,638.53 | 83.62% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$43,200.00 | 2.45% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHINGAN CHARTERED BANK | 1 | \$48,675.00 | 2.76% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$57,337.00 | 3.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,000.00 | 4.48% | 0 | \$0.00 |
| Total | | 31 | \$1,763,600.53 | 100% | 0 | \$0.00 |
| 3138YSVU7 | | 1 | \$92,882.53 | 6.84% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | | | | | |
| | | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,265,090.17 | 93.16% | 0 | \$0.00 |
| Total | | | 14 | \$1,357,972.70 | 100% | 0 | \$0.00 |
| 3138YSVV5 | | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL | 1 | \$114,245.90 | 11.21% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$116,491.80 | 11.43% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$112,348.46 | 11.03% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 4 | \$454,812.73 | 44.64% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM A CORPORATION | 1 | \$110,600.00 | 10.85% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$110,400.00 | 10.84% | 0 | \$0.00 |
| Total | | | 9 | \$1,018,898.89 | 100% | 0 | \$0.00 |
| 3138YSVW3 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$139,367.83 | 12.92% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$803,543.94 | 74.48% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$136,000.00 | 12.6% | 0 | \$0.00 |
| Total | | | 8 | \$1,078,911.77 | 100% | 0 | \$0.00 |
| 3138YSVX1 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$798,841.18 | 9.65% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$474,378.45 | 5.73% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$212,700.89 | 2.57% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$358,130.82 | 4.33% | 0 | \$0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 14 | \$3,289,344.49 | 39.75% | 0 | \$0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$160,000.00 | 1.93% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 3 | \$1,076,166.97 | 13% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | \$359,457.78 | 4.34% | 0 | \$0.00 |
| | | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$234,600.00 | 2.83% | 0 | \$0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$417,000.00 | 5.04% | 0 | \$0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$215,709.04 | 2.61% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$166,020.95 | 2.01% | 0 | \$0.00 |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$289,679.97 | 3.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,068.61 | 2.71% | 0 | \$0.00 |
| Total | | 30 | \$8,276,099.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSVY9 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$195,564.07 | 10.95% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$71,250.00 | 3.99% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 2 | \$170,961.51 | 9.57% | 0 | \$0.00 |
| | BANK OF RUSTON (10640) | 1 | \$102,255.72 | 5.72% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$366,850.00 | 20.53% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$100,000.00 | 5.6% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$49,927.96 | 2.79% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$77,000.00 | 4.31% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC. (19445) | 1 | \$104,000.00 | 5.82% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 4 | \$354,655.59 | 19.85% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$87,300.00 | 4.89% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$106,700.00 | 5.98% | 0 | \$0.00 |
| Total | | 20 | \$1,786,464.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSVZ6 | ENVOY MORTGAGE, LTD | 12 | \$1,014,550.00 | 72.31% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC (11151) | 1 | \$75,899.92 | 5.41% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$62,370.00 | 4.45% | 0 | \$0.00 |
| | RST LANDMARK BANK (21155) | 1 | \$94,453.26 | 6.73% | 0 | \$0.00 |
| | TEGRITY HOME MORTGAGE CORPORATION 22058 | 1 | \$91,000.00 | 6.49% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$64,875.00 | 4.61% | 0 | \$0.00 |
| Total | | 17 | \$1,403,148.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSWA0 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$114,800.00 | 2.08% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.18% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DITECH MORTGAGE CORP | 1 | \$116,000.00 | 2.1% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$116,000.00 | 2.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$112,000.00 | 2.03% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 22 | \$2,595,185.39 | 47.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$111,855.83 | 2.03% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$120,000.00 | 2.18% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$112,355.18 | 2.04% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$112,450.00 | 2.04% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$116,280.00 | 2.11% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$116,850.00 | 2.12% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$121,343.60 | 2.2% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$112,000.00 | 2.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$119,920.00 | 2.18% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$121,500.00 | 2.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$119,845.53 | 2.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$228,851.97 | 4.15% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$118,839.70 | 2.16% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$112,351.86 | 2.04% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$123,000.00 | 2.23% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$349,633.64 | 6.34% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$120,800.00 | 2.21% | 0 | \$0.00 |
| Total | | 47 | \$5,511,862.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSWB8 | ALL WESTERN MORTGAGE, INC | 1 | \$131,000.00 | 1.3% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$130,400.00 | 1.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$148,799.29 | 1.47% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$128,000.00 | 1.27% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$145,350.00 | 1.44% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$142,400.00 | 1.41% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$127,328.25 | 1.26% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$143,818.83 | 1.42% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE | 1 | \$142,312.35 | 1.41% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 1 | \$131,872.12 | 1.3% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 34 | \$4,575,580.87 | 45.25% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$148,000.00 | 1.46% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$148,125.00 | 1.46% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LEND SMART MORTGAGE, LLC | 1 | \$132,820.85 | 1.31% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$137,469.58 | 1.36% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$262,327.17 | 2.59% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$130,000.00 | 1.29% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$283,809.49 | 2.81% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$127,751.55 | 1.26% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$130,500.00 | 1.29% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$128,250.00 | 1.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$145,408.27 | 1.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$293,603.98 | 2.9% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$542,082.78 | 5.36% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$137,400.00 | 1.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$138,571.40 | 1.37% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$140,818.50 | 1.39% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$135,000.00 | 1.34% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$148,000.00 | 1.46% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$140,115.00 | 1.39% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$127,835.23 | 1.26% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$148,000.00 | 1.46% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$141,000.00 | 1.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$148,179.62 | 1.48% | 0 | \$0.00 |
| Total | | 74 | \$10,111,930.13 | 100% | 0 | \$0.00 |
| 3138YSWC6 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$161,500.00 | 4.87% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$317,840.34 | 9.58% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$322,593.62 | 9.72% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$274,000.00 | 8.26% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$230,500.00 | 6.95% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$1,272,291.69 | 38.35% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$265,641.69 | 8.01% | 0 | \$0.00 |
| | | 2 | \$473,100.00 | 14.26% | 0 | \$0.00 |

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| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| Total | | | 13 | \$3,317,467.34 | 100% | 0 | \$0.00 |
| 3138YSWD4 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$181,261.00 | 2.87% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$263,000.00 | 4.17% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$416,438.29 | 6.6% | 0 | \$0.00 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$331,500.00 | 5.25% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$327,577.79 | 5.19% | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$200,000.00 | 3.17% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 8 | \$1,801,799.61 | 28.56% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$214,716.88 | 3.4% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$199,736.63 | 3.17% | 0 | \$0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | \$323,750.00 | 5.13% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$360,035.96 | 5.71% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$266,141.01 | 4.22% | 0 | \$0.00 |
| | | PINNACLE LENDING GROUP, INC | 1 | \$322,500.00 | 5.11% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP | 1 | \$190,000.00 | 3.01% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$207,232.90 | 3.28% | 0 | \$0.00 |
| | | RELIANT BANK | 1 | \$324,831.33 | 5.15% | 0 | \$0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$378,512.14 | 6.01% | 0 | \$0.00 |
| Total | | | 24 | \$6,309,033.54 | 100% | 0 | \$0.00 |
| 3138YSWE2 | | AMBECK MORTGAGE ASSOCIATES | 1 | \$168,000.00 | 1.58% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$165,000.00 | 1.56% | 0 | \$0.00 |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$167,184.52 | 1.58% | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$316,433.60 | 2.98% | 0 | \$0.00 |
| | | FIRST COMMONWEALTH BANK | 1 | \$168,000.00 | 1.58% | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$155,500.00 | 1.47% | 0 | \$0.00 |
| | | FIRST HOPE BANK | 1 | \$172,766.97 | 1.63% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 2 | \$328,645.89 | 3.1% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$165,886.19 | 1.56% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$172,692.31 | 1.63% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$323,786.67 | 3.05% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 34 | \$5,415,561.45 | 51.04% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$151,795.26 | 1.43% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$160,288.65 | 1.51% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$159,798.69 | 1.51% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$332,224.00 | 3.13% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$483,120.62 | 4.55% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$172,367.50 | 1.62% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$165,000.00 | 1.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$150,996.33 | 1.42% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$156,997.65 | 1.48% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$156,700.00 | 1.48% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$152,803.06 | 1.44% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$154,000.00 | 1.45% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$170,774.82 | 1.61% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$156,000.00 | 1.47% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$167,878.64 | 1.58% | 0 | \$0.00 |
| Total | | 66 | \$10,610,202.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSWF9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$196,740.58 | 2.89% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$454,137.44 | 6.66% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$188,751.11 | 2.77% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$4,392,235.32 | 64.45% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$379,500.00 | 5.57% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$258,800.00 | 3.8% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$554,050.77 | 8.13% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$390,485.11 | 5.73% | 0 | \$0.00 |
| Total | | 27 | \$6,814,700.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSWG7 | ACCESS CAPITAL GROUP, INC | 1 | \$301,202.84 | 1.29% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$301,500.00 | 1.29% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$236,000.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$263,660.17 | 1.13% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$337,250.00 | 1.45% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$251,668.15 | 1.08% | 0 | \$0.00 |
| | | 3 | \$928,000.00 | 3.99% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | COAST 2 COAST FUNDING GROUP, INC | | | | | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$412,705.81 | 1.77% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$276,000.00 | 1.19% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$215,250.00 | 0.92% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$215,721.96 | 0.93% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$466,608.44 | 2% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 36 | \$8,616,767.82 | 37.01% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$462,721.52 | 1.99% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$495,730.62 | 2.13% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$632,131.48 | 2.71% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$340,000.00 | 1.46% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$276,144.08 | 1.19% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$194,750.00 | 0.84% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$569,948.48 | 2.45% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$287,650.00 | 1.24% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$232,000.00 | 1% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$202,400.00 | 0.87% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$263,652.35 | 1.13% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$314,612.68 | 1.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$432,929.15 | 1.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,283,650.00 | 5.51% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$882,754.42 | 3.79% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$195,000.00 | 0.84% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$515,500.00 | 2.21% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$272,000.00 | 1.17% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$416,000.00 | 1.79% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$227,000.00 | 0.97% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$527,304.70 | 2.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$222,000.00 | 0.95% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$584,238.99 | 2.51% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$215,715.56 | 0.93% | 0 | \$0.00 |
| Total | | 86 | \$23,285,169.22 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YSWH5 | | BM REAL ESTATE SERVICES, INC | 1 | \$272,000.00 | 4.82% | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$279,500.00 | 4.95% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$417,000.00 | 7.39% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 15 | \$3,434,455.80 | 60.88% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$251,750.00 | 4.46% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$226,800.00 | 4.02% | 0 | \$0.00 |
| | | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$495,500.00 | 8.78% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$264,500.00 | 4.7% | 0 | \$0.00 |
| Total | | | 22 | \$5,641,505.80 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSWJ1 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$104,271.64 | 3.16% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$104,500.00 | 3.17% | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$99,874.18 | 3.03% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 25 | \$2,422,192.15 | 73.42% | 0 | \$0.00 |
| | | NORTHPOINT MORTGAGE, INC | 1 | \$108,000.00 | 3.27% | 0 | \$0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$89,600.00 | 2.72% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$187,161.56 | 5.67% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$87,000.00 | 2.64% | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$96,628.28 | 2.92% | 0 | \$0.00 |
| Total | | | 34 | \$3,299,227.81 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSWM4 | | GREEN TREE SERVICING LLC | 7 | \$1,721,572.01 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,721,572.01 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSWQ5 | | GREEN TREE SERVICING LLC | 7 | \$1,604,599.74 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,604,599.74 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSWR3 | | GREEN TREE SERVICING LLC | 7 | \$1,819,608.45 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,819,608.45 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSWS1 | | GREEN TREE SERVICING LLC | 6 | \$1,140,589.36 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,140,589.36 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSWT9 | | GREEN TREE SERVICING LLC | 8 | \$2,072,688.59 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,072,688.59 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YSWV4 | | GREEN TREE SERVICING LLC | 5 | \$1,511,602.12 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,511,602.12 | 100% | 0 | \$0.00 |
| 3138YSXZ4 | ATLANTIC HOME LENDING, INC | 1 | \$260,000.00 | 10.52% | 0 | \$0.00 | |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$382,500.00 | 15.47% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 5 | \$1,188,962.26 | 48.09% | 0 | \$0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$640,898.30 | 25.92% | 0 | \$0.00 | |
| Total | | | 9 | \$2,472,360.56 | 100% | 0 | \$0.00 |
| 3138YSYW0 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,406,225.43 | 9.34% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$414,874.19 | 2.76% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$198,498.72 | 1.32% | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION | 2 | \$637,980.47 | 4.24% | 0 | \$0.00 | |
| | AVIDIA BANK | 2 | \$764,409.83 | 5.08% | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 1 | \$364,000.00 | 2.42% | 0 | \$0.00 | |
| | BOULEVARD BANK | 1 | \$105,318.96 | 0.7% | 0 | \$0.00 | |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$590,000.00 | 3.92% | 0 | \$0.00 | |
| | CSTONE MORTGAGE, INC | 1 | \$109,815.25 | 0.73% | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 1 | \$384,000.00 | 2.55% | 0 | \$0.00 | |
| | EDGARTOWN NATIONAL BANK | 1 | \$177,000.00 | 1.18% | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$154,000.00 | 1.02% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$607,500.00 | 4.04% | 0 | \$0.00 | |
| | GOOGAIN, INC | 1 | \$406,800.00 | 2.7% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 28 | \$5,267,237.98 | 35% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$120,805.37 | 0.8% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | \$592,223.44 | 3.93% | 0 | \$0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$299,200.00 | 1.99% | 0 | \$0.00 | |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$289,500.00 | 1.92% | 0 | \$0.00 | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$363,451.76 | 2.41% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTAGAGE, A CORPORATI | 1 | \$240,000.00 | 1.59% | 0 | \$0.00 | |
| | NORTHSTAR MORTGAGE CORP | 1 | \$198,500.00 | 1.32% | 0 | \$0.00 | |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 | |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$214,400.00 | 1.42% | 0 | \$0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$367,000.00 | 2.44% | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | UNITED HOME LOANS, INC | 1 | \$361,000.00 | 2.41% | 0 | \$0.00 |
| Total | | | 61 | \$15,050,741.40 | 100% | 0 | \$0.00 |
| 3138YSZ25 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$205,859.53 | 8.65% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$286,000.00 | 12.02% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$121,490.40 | 5.1% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$167,763.29 | 7.05% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$233,447.93 | 9.81% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 2 | \$355,885.94 | 14.95% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$109,096.07 | 4.58% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | \$399,047.98 | 16.77% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$139,313.18 | 5.85% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$362,306.12 | 15.22% | 0 | \$0.00 |
| Total | | | 13 | \$2,380,210.44 | 100% | 0 | \$0.00 |
| 3138YSZ82 | | GUARANTEED RATE INC | 1 | \$182,587.20 | 49.68% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK | 1 | \$184,908.54 | 50.32% | 0 | \$0.00 |
| Total | | | 2 | \$367,495.74 | 100% | 0 | \$0.00 |
| 3138YSZD1 | | AMERICAN BANK NA | 1 | \$279,596.57 | 4.47% | 0 | \$0.00 |
| | | BANKERS TRUST COMPANY | 1 | \$227,731.49 | 3.64% | 0 | \$0.00 |
| | | BANKPLUS A CORPORATION | 1 | \$356,729.62 | 5.7% | 0 | \$0.00 |
| | | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$299,505.08 | 4.79% | 0 | \$0.00 |
| | | INLAND BANK AND TRUST | 1 | \$203,153.84 | 3.25% | 0 | \$0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$279,596.57 | 4.47% | 0 | \$0.00 |
| | | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$239,654.20 | 3.83% | 0 | \$0.00 |
| | | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$179,514.20 | 2.87% | 0 | \$0.00 |
| | | U.S. BANK N.A | 12 | \$3,888,941.31 | 62.16% | 0 | \$0.00 |
| | | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$302,218.69 | 4.82% | 0 | \$0.00 |
| Total | | | 21 | \$6,256,641.57 | 100% | 0 | \$0.00 |
| 3138YSZE9 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,603.97 | 5.4% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST | 1 | \$186,936.24 | 3.44% | 0 | \$0.00 |
| | | | 1 | \$292,078.56 | 5.37% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | | | | | |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$278,598.01 | 5.12% | 0 | \$0.00 |
| | JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$191,735.48 | 3.52% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$204,717.56 | 3.76% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$460,864.18 | 8.47% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$224,197.59 | 4.12% | 0 | \$0.00 |
| | U.S. BANK N.A | 16 | \$3,307,839.49 | 60.8% | 0 | \$0.00 |
| Total | | 24 | \$5,440,571.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSZF6 | CAVALIER MORTGAGE GROUP | 1 | \$137,406.12 | 5.59% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$248,076.09 | 10.1% | 0 | \$0.00 |
| | HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$132,210.32 | 5.38% | 0 | \$0.00 |
| | MONTROSEBANK | 1 | \$132,622.00 | 5.4% | 0 | \$0.00 |
| | PEOPLES BANK A TEXAS CORPORATION | 1 | \$121,324.94 | 4.94% | 0 | \$0.00 |
| | U.S. BANK N.A | 13 | \$1,684,585.61 | 68.59% | 0 | \$0.00 |
| Total | | 19 | \$2,456,225.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSZG4 | U.S. BANK N.A | 21 | \$1,790,085.98 | 95.96% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$75,291.36 | 4.04% | 0 | \$0.00 |
| Total | | 22 | \$1,865,377.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSZH2 | AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION | 1 | \$36,902.47 | 2.82% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$63,116.77 | 4.83% | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$75,000.00 | 5.74% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT | 1 | \$84,638.39 | 6.47% | 0 | \$0.00 |
| | U.S. BANK N.A | 14 | \$1,047,842.86 | 80.14% | 0 | \$0.00 |
| Total | | 18 | \$1,307,500.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSZJ8 | AMERICAN BANK, N.A | 1 | \$177,388.29 | 3.44% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$254,429.60 | 4.93% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$224,661.12 | 4.36% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$202,181.31 | 3.92% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JEFFERSON BANK & TRUST COMPANY | 1 | \$323,112.60 | 6.27% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$379,425.86 | 7.36% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$198,387.13 | 3.85% | 0 | \$0.00 |
| | MEMMBERS 1ST FEDERAL CREDIT UNION | 1 | \$180,234.08 | 3.5% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$298,095.66 | 5.78% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$199,698.77 | 3.87% | 0 | \$0.00 |
| | U.S. BANK N.A | 12 | \$2,460,259.11 | 47.71% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK | 1 | \$258,609.91 | 5.01% | 0 | \$0.00 |
| Total | | 24 | \$5,156,483.44 | 100% | 0 | \$0.00 |
| 3138YSZK5 | BANK OF BRIDGER, NA | 1 | \$49,779.71 | 1.79% | 0 | \$0.00 |
| | BANK RHODE ISLAND | 1 | \$84,477.01 | 3.03% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$84,625.51 | 3.04% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$51,768.60 | 1.86% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$75,504.26 | 2.71% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$63,618.03 | 2.28% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$78,000.00 | 2.8% | 0 | \$0.00 |
| | FIRST AMERICAN BANK,NA,A NATIONAL ASSOCIATION | 1 | \$72,675.15 | 2.61% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$49,281.91 | 1.77% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$70,584.49 | 2.53% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$82,829.75 | 2.97% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$61,475.21 | 2.21% | 0 | \$0.00 |
| | GLACIER BANK, A CORPORATION | 1 | \$35,090.00 | 1.26% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$61,477.95 | 2.21% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$47,080.92 | 1.69% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$61,755.31 | 2.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$82,191.29 | 2.95% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,A LIMITE | 1 | \$84,143.49 | 3.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$69,182.16 | 2.48% | 0 | \$0.00 |
| | INTERGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION | 1 | \$68,098.64 | 2.44% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MEMNERS 1ST FEDERAL CREDIT UNION | 1 | \$49,734.57 | 1.78% | 0 | \$0.00 |
| | MERCHANTS AND SOUTHERN BANK | 1 | \$77,654.97 | 2.79% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$69,591.59 | 2.5% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$61,428.16 | 2.2% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$114,442.16 | 4.11% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$80,000.00 | 2.87% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$73,474.85 | 2.64% | 0 | \$0.00 |
| | U.S. BANK N.A | 12 | \$786,923.99 | 28.24% | 0 | \$0.00 |
| | US EAGLE FEDERAL CREDIT UNION A NON PROFIT CORPORATION | 1 | \$74,666.25 | 2.68% | 0 | \$0.00 |
| | YELLOWSTONE BANK CORPORATION | 1 | \$65,208.53 | 2.32% | 0 | \$0.00 |
| Total | | 42 | \$2,786,764.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSZL3 | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$115,483.80 | 6.7% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$118,271.33 | 6.86% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$117,700.00 | 6.82% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$119,469.18 | 6.93% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$123,647.30 | 7.17% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$112,497.15 | 6.52% | 0 | \$0.00 |
| | U.S. BANK N.A | 9 | \$1,017,724.98 | 59% | 0 | \$0.00 |
| Total | | 15 | \$1,724,793.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSZM1 | BANKIOWA | 1 | \$129,819.72 | 9.43% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$149,332.49 | 10.85% | 0 | \$0.00 |
| | LEGACY BANK A CORPORATION | 1 | \$137,883.67 | 10.01% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$144,354.75 | 10.48% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$129,421.50 | 9.4% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$141,368.10 | 10.27% | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$544,745.06 | 39.56% | 0 | \$0.00 |
| Total | | 10 | \$1,376,925.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSZN9 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$187,200.00 | 2.11% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$415,144.34 | 4.67% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BANKWEST INC | 1 | \$213,445.15 | 2.4% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$415,144.35 | 4.67% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$262,825.19 | 2.96% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$223,998.74 | 2.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$201,101.10 | 2.26% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$399,408.99 | 4.5% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$188,800.00 | 2.13% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$191,462.40 | 2.16% | 0 | \$0.00 |
| | HOMELAND MORGAGE CO | 1 | \$404,193.29 | 4.55% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$260,535.43 | 2.93% | 0 | \$0.00 |
| | LEGACEY BANK, A CORPORATION | 1 | \$269,545.15 | 3.03% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$165,014.30 | 1.86% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$158,306.45 | 1.78% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$191,105.30 | 2.15% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$199,068.34 | 2.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,939.24 | 2.42% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE | 1 | \$231,071.48 | 2.6% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$312,189.02 | 3.51% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$200,603.32 | 2.26% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$402,073.31 | 4.53% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$199,110.00 | 2.24% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$244,904.77 | 2.76% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK NA | 1 | \$258,865.90 | 2.91% | 0 | \$0.00 |
| | U.S. BANK N.A | 8 | \$1,806,718.23 | 20.34% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$209,065.49 | 2.35% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 2 | \$458,087.75 | 5.16% | 0 | \$0.00 |
| Total | | 36 | \$8,883,927.03 | 100% | 0 | \$0.00 |
| 3138YSZP4 | LAKE MICHIGAN CREDIT UNION | 10 | \$1,339,388.00 | 71.61% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$127,275.00 | 6.8% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$120,768.00 | 6.46% | 0 | \$0.00 |
| | NORTHSTAR BANK | 1 | \$138,000.00 | 7.38% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | PINNACLE MORTGAGE, INC | 1 | \$145,000.00 | 7.75% | 0 | \$0.00 |
| Total | | | 14 | \$1,870,431.00 | 100% | 0 | \$0.00 |
| 3138YSZQ2 | | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$127,300.00 | 12.27% | 0 | \$0.00 |
| | | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$141,300.00 | 13.61% | 0 | \$0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 4 | \$495,232.97 | 47.72% | 0 | \$0.00 |
| | | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$150,000.00 | 14.45% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$124,011.74 | 11.95% | 0 | \$0.00 |
| Total | | | 8 | \$1,037,844.71 | 100% | 0 | \$0.00 |
| 3138YSZR0 | | LAKE MICHIGAN CREDIT UNION | 15 | \$1,491,138.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,491,138.00 | 100% | 0 | \$0.00 |
| 3138YSZS8 | | LAKE MICHIGAN CREDIT UNION | 18 | \$1,221,789.07 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,221,789.07 | 100% | 0 | \$0.00 |
| 3138YSZU3 | | EMBRACE HOME LOANS, INC | 1 | \$167,920.45 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$167,920.45 | 100% | 0 | \$0.00 |
| 3138YSZV1 | | EMBRACE HOME LOANS, INC | 1 | \$137,292.96 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$137,292.96 | 100% | 0 | \$0.00 |
| 3138YSZX7 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 3 | \$449,361.23 | 8.36% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$352,465.26 | 6.56% | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$288,787.27 | 5.37% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 9 | \$1,275,998.87 | 23.75% | 0 | \$0.00 |
| | | CMG MORTGAGE INC | 1 | \$174,262.58 | 3.24% | 0 | \$0.00 |
| | | GUARANTEED RATE INC | 1 | \$205,356.68 | 3.82% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$541,173.07 | 10.07% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$166,599.61 | 3.1% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$141,424.88 | 2.63% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$91,926.17 | 1.71% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | \$177,259.89 | 3.3% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$79,715.52 | 1.48% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 2 | \$218,891.94 | 4.07% | 0 | \$0.00 |
| | | | 3 | \$250,009.12 | 4.65% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$85,726.72 | 1.6% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$69,840.64 | 1.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$331,176.28 | 6.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$473,651.53 | 8.83% | 0 | \$0.00 |
| Total | | 41 | \$5,373,627.26 | 100% | 0 | \$0.00 |
| 3138YSZY5 | NORTH SHORE BANK OF COMMERCE | 1 | \$75,289.06 | 30.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$175,140.72 | 69.94% | 0 | \$0.00 |
| Total | | 2 | \$250,429.78 | 100% | 0 | \$0.00 |
| 3138YSZZ2 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$139,299.01 | 36.77% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$84,877.53 | 22.41% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$154,626.89 | 40.82% | 0 | \$0.00 |
| Total | | 3 | \$378,803.43 | 100% | 0 | \$0.00 |
| 3138YT6W9 | EAGLE SAVINGS BANK | 2 | \$165,600.00 | 8.58% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$57,420.00 | 2.98% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$78,000.00 | 4.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$62,953.00 | 3.26% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$107,825.00 | 5.59% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$82,000.00 | 4.25% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$54,471.09 | 2.82% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$88,000.00 | 4.56% | 0 | \$0.00 |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$55,100.00 | 2.86% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$98,000.00 | 5.08% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$889,150.00 | 46.09% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$80,750.00 | 4.19% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$110,000.00 | 5.7% | 0 | \$0.00 |
| Total | | 23 | \$1,929,269.09 | 100% | 0 | \$0.00 |
| 3138YT6X7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$137,740.00 | 2.57% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$148,500.00 | 2.77% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$139,789.14 | 2.61% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$113,600.00 | 2.12% | 0 | \$0.00 |

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| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$138,000.00 | 2.58% | 0 | \$0.00 |
| | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$125,200.00 | 2.34% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$133,500.00 | 2.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$134,425.00 | 2.51% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO | 1 | \$147,250.00 | 2.75% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$126,794.10 | 2.37% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$135,000.00 | 2.52% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$387,185.00 | 7.23% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$146,250.00 | 2.73% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$140,600.00 | 2.62% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$133,000.00 | 2.48% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$2,805,821.00 | 52.36% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$149,793.34 | 2.8% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$115,900.00 | 2.15% | 0 | \$0.00 |
| Total | | 40 | \$5,358,347.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YT6Y5 | FIRST COMMUNITY BANK (TX) | 1 | \$166,564.98 | 4.62% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 4.44% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$162,400.00 | 4.5% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$165,300.00 | 4.58% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$160,000.00 | 4.44% | 0 | \$0.00 |
| | LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$164,200.00 | 4.55% | 0 | \$0.00 |
| | MORTGAGE DEPOT OF SOUTH FLORIDA, LLC | 1 | \$162,000.00 | 4.49% | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$156,750.00 | 4.35% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 1 | \$162,500.00 | 4.51% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$172,800.00 | 4.79% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,662,705.19 | 46.12% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$160,050.00 | 4.44% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$150,100.00 | 4.17% | 0 | \$0.00 |
| Total | | 22 | \$3,605,370.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YT6Z2 | | 1 | \$42,750.00 | 4.01% | 0 | \$0.00 |

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|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | | CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION | | | | | |
| | | FIDELITY BANK DBA OKLAHOMA FIDELITY BANK | 1 | \$59,600.00 | 5.59% | 0 | \$0.00 |
| | | GEORGIA BANKING COMPANY | 1 | \$79,950.00 | 7.5% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$69,600.00 | 6.53% | 0 | \$0.00 |
| | | MORTGAGE UNLIMITED LLC | 1 | \$101,250.00 | 9.5% | 0 | \$0.00 |
| | | PLATTE VALLEY BANK | 1 | \$76,000.00 | 7.13% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$67,161.00 | 6.3% | 0 | \$0.00 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$45,000.00 | 4.22% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$99,400.00 | 9.33% | 0 | \$0.00 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$65,600.00 | 6.16% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$359,025.00 | 33.73% | 0 | \$0.00 |
| | Total | | 14 | \$1,065,336.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YT7A6 | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$138,700.00 | 11.93% | 0 | \$0.00 |
| | | E LOANS MORTGAGE, INC | 1 | \$121,153.00 | 10.42% | 0 | \$0.00 |
| | | FOUNDATION MORTGAGE CORPORATION | 1 | \$130,900.00 | 11.26% | 0 | \$0.00 |
| | | MAINSOURCE BANK | 1 | \$115,000.00 | 9.89% | 0 | \$0.00 |
| | | SECURED MARKETING CONCEPTS CORP | 1 | \$148,000.00 | 12.73% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$508,950.00 | 43.77% | 0 | \$0.00 |
| | Total | | 9 | \$1,162,703.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YT7G3 | | BANKERS TRUST COMPANY | 1 | \$157,161.96 | 16.64% | 0 | \$0.00 |
| | | MBA MORTGAGE SERVICES INC | 1 | \$154,511.41 | 16.36% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$632,552.85 | 67% | 0 | \$0.00 |
| | Total | | 4 | \$944,226.22 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YT7H1 | | COMMERCE STATE BANK | 1 | \$277,200.00 | 13.4% | 0 | \$0.00 |
| | | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$317,000.00 | 15.33% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$1,474,000.00 | 71.27% | 0 | \$0.00 |
| | Total | | 6 | \$2,068,200.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YT7M0 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 3.19% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION | 2 | \$923,000.00 | 9.06% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$320,000.00 | 3.14% | 0 | \$0.00 |
| CAPSTONE DIRECT INC | 1 | \$289,900.00 | 2.84% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 3.78% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$319,000.00 | 3.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$377,992.00 | 3.71% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$304,000.00 | 2.98% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 3.26% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$286,000.00 | 2.81% | 0 | \$0.00 |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$417,000.00 | 4.09% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 4 | \$1,363,243.00 | 13.38% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$351,000.00 | 3.44% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 2.82% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$281,203.00 | 2.76% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$327,750.00 | 3.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$367,450.00 | 3.61% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 4.09% | 0 | \$0.00 |
| SOUTHWEST BANK | 2 | \$833,343.73 | 8.18% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$200,800.00 | 1.97% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$250,940.00 | 2.46% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$509,751.00 | 5% | 0 | \$0.00 |
| | 1 | \$306,000.00 | 2.99% | 0 | \$0.00 |

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| | | WILLOW BEND MORTGAGE COMPANY LLC | | | | | |
| Total | | | 30 | \$10,191,372.73 | 100% | 0 | \$0.00 |
| 3138YTA38 | | FIRST MORTGAGE COMPANY, LLC | 1 | \$165,675.40 | 63.05% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$97,093.94 | 36.95% | 0 | \$0.00 |
| Total | | | 2 | \$262,769.34 | 100% | 0 | \$0.00 |
| 3138YTA46 | | AMERICAN NATIONAL BANK | 3 | \$341,293.06 | 24.53% | 0 | \$0.00 |
| | | CHARTER WEST NATIONAL BANK | 1 | \$116,232.29 | 8.35% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$151,705.85 | 10.9% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$237,637.71 | 17.08% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$121,075.30 | 8.7% | 0 | \$0.00 |
| | | HEARTLAND BANK | 1 | \$89,515.87 | 6.43% | 0 | \$0.00 |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$104,198.36 | 7.49% | 0 | \$0.00 |
| | | PULASKI BANK | 1 | \$156,524.15 | 11.25% | 0 | \$0.00 |
| | | WEST GATE BANK | 1 | \$73,039.34 | 5.27% | 0 | \$0.00 |
| Total | | | 12 | \$1,391,221.93 | 100% | 0 | \$0.00 |
| 3138YTA53 | | GATEWAY MORTGAGE GROUP LLC | 1 | \$114,300.00 | 33.2% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$35,150.00 | 10.21% | 0 | \$0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$82,175.00 | 23.87% | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$112,625.00 | 32.72% | 0 | \$0.00 |
| Total | | | 4 | \$344,250.00 | 100% | 0 | \$0.00 |
| 3138YTA79 | | REGENT FINANCIAL GROUP INC | 1 | \$118,120.97 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$118,120.97 | 100% | 0 | \$0.00 |
| 3138YTAJ3 | | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,374,565.15 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,374,565.15 | 100% | 0 | \$0.00 |
| 3138YTAK0 | | PROSPERITY HOME MORTGAGE, LLC | 2 | \$939,091.59 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$939,091.59 | 100% | 0 | \$0.00 |
| 3138YTAL8 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$54,999.00 | 4.78% | 0 | \$0.00 |
| | | BANCFIRST | 1 | \$77,692.81 | 6.75% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 13 | \$863,223.13 | 75.03% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$154,648.89 | 13.44% | 0 | \$0.00 |
| Total | | | 17 | \$1,150,563.83 | 100% | 0 | \$0.00 |

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| 3138YTAM6 | BANK OF THE OZARKS | 1 | \$104,848.71 | 5.74% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$201,238.84 | 11.02% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$100,100.00 | 5.48% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$97,762.06 | 5.36% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,225,646.30 | 67.14% | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$96,000.00 | 5.26% | 0 | \$0.00 |
| Total | | 19 | \$1,825,595.91 | 100% | 0 | \$0.00 |
| 3138YTAN4 | CENTENNIAL BANK, A CORPORATION | 1 | \$113,200.00 | 6.76% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$124,819.90 | 7.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA | 1 | \$124,450.00 | 7.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$117,204.63 | 7% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,194,103.00 | 71.34% | 0 | \$0.00 |
| Total | | 14 | \$1,673,777.53 | 100% | 0 | \$0.00 |
| 3138YTAP9 | CENDERA FUNDING, INC | 5 | \$708,865.27 | 23.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 15 | \$2,082,368.86 | 68.02% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$130,311.97 | 4.26% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$139,802.74 | 4.56% | 0 | \$0.00 |
| Total | | 22 | \$3,061,348.84 | 100% | 0 | \$0.00 |
| 3138YTAQ7 | CENDERA FUNDING, INC | 2 | \$116,920.99 | 4.88% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$168,800.00 | 7.04% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 19 | \$1,606,022.16 | 67.01% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$100,684.38 | 4.2% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$90,088.49 | 3.76% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$314,281.32 | 13.11% | 0 | \$0.00 |
| Total | | 30 | \$2,396,797.34 | 100% | 0 | \$0.00 |
| 3138YTAR5 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$145,000.00 | 5.46% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$145,803.34 | 5.49% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$147,805.11 | 5.56% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 14 | \$1,837,553.82 | 69.18% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$146,250.00 | 5.51% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$233,688.42 | 8.8% | 0 | \$0.00 |
| Total | | 20 | \$2,656,100.69 | 100% | 0 | \$0.00 |
| 3138YTAS3 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,096.20 | 13.72% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$157,287.84 | 14.28% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | GATEWAY MORTGAGE GROUP, LLC | 5 | \$792,700.00 | 72% | 0 | \$0.00 |
| Total | | | 7 | \$1,101,084.04 | 100% | 0 | \$0.00 |
| 3138YTAT1 | | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$151,920.00 | 14.66% | 0 | \$0.00 |
| | | BANCFIRST | 1 | \$57,000.00 | 5.5% | 0 | \$0.00 |
| | | CENDERA FUNDING, INC | 3 | \$364,800.00 | 35.2% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | \$47,938.21 | 4.63% | 0 | \$0.00 |
| | | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$94,400.00 | 9.11% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$127,500.00 | 12.3% | 0 | \$0.00 |
| | | SPIRITBANK | 1 | \$119,310.00 | 11.51% | 0 | \$0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$73,600.00 | 7.09% | 0 | \$0.00 |
| Total | | | 11 | \$1,036,468.21 | 100% | 0 | \$0.00 |
| 3138YTAU8 | | WEICHERT FINANCIAL SERVICES | 23 | \$5,999,995.71 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,999,995.71 | 100% | 0 | \$0.00 |
| 3138YTAV6 | | GATEWAY MORTGAGE GROUP, LLC | 4 | \$633,704.79 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$633,704.79 | 100% | 0 | \$0.00 |
| 3138YTAW4 | | BANCORPSOUTH BANK | 15 | \$2,464,676.32 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,464,676.32 | 100% | 0 | \$0.00 |
| 3138YTAX2 | | BANCORPSOUTH BANK | 27 | \$2,186,685.17 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$2,186,685.17 | 100% | 0 | \$0.00 |
| 3138YTAY0 | | AMERICAN NATIONAL BANK | 1 | \$139,683.31 | 5.44% | 0 | \$0.00 |
| | | CHARTER WEST NATIONAL BANK | 2 | \$265,512.41 | 10.35% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,439.98 | 6.06% | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK | 2 | \$178,913.13 | 6.97% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$159,798.11 | 6.23% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$691,229.38 | 26.94% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$192,850.00 | 7.52% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$265,031.24 | 10.33% | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$127,399.19 | 4.97% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 2 | \$261,806.97 | 10.2% | 0 | \$0.00 |
| | | WEST GATE BANK | 1 | \$127,836.70 | 4.99% | 0 | \$0.00 |
| Total | | | 19 | \$2,565,500.42 | 100% | 0 | \$0.00 |
| 3138YTAZ7 | | ADAMS BANK AND TRUST | 1 | \$87,951.37 | 2.13% | 0 | \$0.00 |
| | | CHARTER WEST NATIONAL BANK | 5 | \$478,037.59 | 11.58% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORNERSTONE BANK NA | 1 | \$128,996.66 | 3.12% | 0 | \$0.00 |
| | CORNHUSKER BANK | 1 | \$84,901.35 | 2.06% | 0 | \$0.00 |
| | ELKHORN VALLEY BANK & TRUST | 1 | \$82,000.00 | 1.99% | 0 | \$0.00 |
| | EQUITABLE BANK | 1 | \$59,805.73 | 1.45% | 0 | \$0.00 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$43,000.00 | 1.04% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 3 | \$232,610.42 | 5.63% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$267,561.05 | 6.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$615,787.14 | 14.91% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$88,210.96 | 2.14% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$116,666.10 | 2.82% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$90,307.65 | 2.19% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE | 1 | \$38,938.62 | 0.94% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$113,435.31 | 2.75% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 6 | \$563,421.26 | 13.64% | 0 | \$0.00 |
| | MADISON COUNTY BANK | 1 | \$84,000.00 | 2.03% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$55,740.00 | 1.35% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$113,795.63 | 2.76% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$98,700.00 | 2.39% | 0 | \$0.00 |
| | PINNACLE BANK (LINCOLN) | 1 | \$77,770.10 | 1.88% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$165,178.95 | 4% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$52,417.38 | 1.27% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$70,975.57 | 1.72% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$114,279.86 | 2.77% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$205,417.45 | 4.96% | 0 | \$0.00 |
| Total | | 47 | \$4,129,906.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTB37 | JPMORGAN CHASE BANK, N.A | 15 | \$2,396,511.39 | 83.28% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$165,800.00 | 5.76% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$159,215.98 | 5.53% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$156,164.93 | 5.43% | 0 | \$0.00 |
| Total | | 18 | \$2,877,692.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTB45 | AXIOM FINANCIAL, LLC | 1 | \$149,276.42 | 11.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,141,010.34 | 88.43% | 0 | \$0.00 |
| Total | | 8 | \$1,290,286.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTB78 | JPMORGAN CHASE BANK, N.A | 30 | \$3,306,375.67 | 94.49% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$98,593.58 | 2.82% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | THE MORTGAGE FIRM, INC | 1 | \$94,299.28 | 2.69% | 0 | \$0.00 |
| Total | | | 32 | \$3,499,268.53 | 100% | 0 | \$0.00 |
| 3138YTB86 | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,842.58 | 14.38% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | \$861,296.92 | 69.66% | 0 | \$0.00 |
| | | RMR FINANCIAL, LLC | 1 | \$197,355.25 | 15.96% | 0 | \$0.00 |
| Total | | | 6 | \$1,236,494.75 | 100% | 0 | \$0.00 |
| 3138YTB94 | | JPMORGAN CHASE BANK, N.A | 40 | \$5,132,468.73 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$5,132,468.73 | 100% | 0 | \$0.00 |
| 3138YTB99 | | EMBRACE HOME LOANS, INC | 1 | \$263,211.22 | 43.18% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK | 1 | \$194,422.90 | 31.89% | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$152,000.00 | 24.93% | 0 | \$0.00 |
| Total | | | 3 | \$609,634.12 | 100% | 0 | \$0.00 |
| 3138YTB7 | | LIBERTY BANK | 1 | \$238,888.08 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$238,888.08 | 100% | 0 | \$0.00 |
| 3138YTB7 | | JPMORGAN CHASE BANK, N.A | 32 | \$2,256,421.16 | 96.5% | 0 | \$0.00 |
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$81,828.40 | 3.5% | 0 | \$0.00 |
| Total | | | 33 | \$2,338,249.56 | 100% | 0 | \$0.00 |
| 3138YTB5 | | HOWARD BANK A MARYLAND CORPORATION | 1 | \$70,000.00 | 1.19% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 81 | \$5,732,571.49 | 97.39% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$83,507.56 | 1.42% | 0 | \$0.00 |
| Total | | | 83 | \$5,886,079.05 | 100% | 0 | \$0.00 |
| 3138YTB3 | | GSF MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.4% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 38 | \$3,696,663.27 | 88.67% | 0 | \$0.00 |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | \$94,809.19 | 2.27% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$90,060.83 | 2.16% | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$88,930.00 | 2.13% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$98,776.86 | 2.37% | 0 | \$0.00 |
| Total | | | 43 | \$4,169,240.15 | 100% | 0 | \$0.00 |
| 3138YTB8 | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$88,883.61 | 2.26% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 39 | \$3,749,645.52 | 95.5% | 0 | \$0.00 |
| | | WOLFE FINANCIAL, INC | 1 | \$87,702.99 | 2.24% | 0 | \$0.00 |
| Total | | | 41 | \$3,926,232.12 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YTBQ6 | GUARANTEED RATE, INC | 1 | \$160,174.00 | 13.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,003,998.44 | 86.24% | 0 | \$0.00 |
| Total | | 6 | \$1,164,172.44 | 100% | 0 | \$0.00 |
| 3138YTBR4 | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$285,360.23 | 9.42% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$2,413,353.56 | 79.71% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$329,089.09 | 10.87% | 0 | \$0.00 |
| Total | | 10 | \$3,027,802.88 | 100% | 0 | \$0.00 |
| 3138YTBS2 | A+ MORTGAGE SERVICES, INC | 1 | \$350,459.57 | 1.16% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$414,591.90 | 1.38% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A | 1 | \$223,631.81 | 0.74% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$415,656.66 | 1.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$311,498.16 | 1.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$235,620.40 | 0.78% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$318,942.35 | 1.06% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$211,167.15 | 0.7% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$209,639.63 | 0.7% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,284.41 | 1.38% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$324,475.65 | 1.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$268,875.00 | 0.89% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$315,978.81 | 1.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$222,103.96 | 0.74% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$444,099.98 | 1.47% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$413,783.37 | 1.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$361,964.32 | 1.2% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$319,424.09 | 1.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$363,375.36 | 1.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$766,208.28 | 2.54% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$416,284.41 | 1.38% | 0 | \$0.00 |
| | F&M BANK., A CORPORATION | 1 | \$350,410.46 | 1.16% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | FEARON FINANCIAL, LLC | 1 | \$269,526.66 | 0.9% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$618,954.13 | 2.06% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$158,239.47 | 0.53% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$219,260.06 | 0.73% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$318,287.23 | 1.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$413,633.85 | 1.37% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$239,646.43 | 0.8% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$354,590.46 | 1.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$1,319,321.49 | 4.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,262,529.91 | 4.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$626,849.65 | 2.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$5,196,718.90 | 17.26% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$220,000.00 | 0.73% | 0 | \$0.00 |
| | LEADER BANK, NA | 3 | \$1,116,629.70 | 3.71% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$413,274.22 | 1.37% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$260,797.83 | 0.87% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$177,613.70 | 0.59% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$344,432.91 | 1.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$372,999.08 | 1.24% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$301,275.11 | 1% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 2 | \$655,946.47 | 2.18% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$208,000.00 | 0.69% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$235,472.29 | 0.78% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$187,710.54 | 0.62% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$293,711.04 | 0.98% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$329,480.65 | 1.09% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$416,249.06 | 1.38% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$1,107,496.51 | 3.68% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$415,627.28 | 1.38% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$235,878.19 | 0.78% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$199,692.07 | 0.66% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$329,179.18 | 1.09% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$759,761.46 | 2.52% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$226,617.05 | 0.75% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$414,287.84 | 1.38% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK | 1 | \$360,931.08 | 1.2% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$369,404.87 | 1.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$206,644.78 | 0.69% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$280,281.48 | 0.93% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$755,115.05 | 2.51% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$244,614.42 | 0.83% | 0 | \$0.00 |
| Total | | 97 | \$30,111,157.83 | 100% | 0 | \$0.00 |
| 3138YTBTO | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$411,277.72 | 2.03% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$404,789.12 | 2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$324,521.21 | 1.6% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$416,314.57 | 2.05% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$401,339.22 | 1.98% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$283,533.18 | 1.4% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$642,498.66 | 3.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$371,874.35 | 1.83% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$347,875.93 | 1.72% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$416,253.26 | 2.05% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$329,433.71 | 1.62% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$373,385.25 | 1.84% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,521.40 | 1.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$372,373.51 | 1.84% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$364,146.74 | 1.8% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$370,363.35 | 1.83% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$1,160,776.88 | 5.72% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,125,832.04 | 5.55% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$415,286.13 | 2.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$559,009.60 | 2.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$2,933,735.83 | 14.46% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$416,268.96 | 2.05% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LEADER BANK, NA., A CORPORATION | 1 | \$381,330.32 | 1.88% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$369,337.43 | 1.82% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$368,308.88 | 1.82% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTES LIMITED LIABILITY COMPANY | 1 | \$409,311.37 | 2.02% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$343,320.58 | 1.69% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$416,314.56 | 2.05% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$663,284.41 | 3.27% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$808,610.10 | 3.99% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$324,442.29 | 1.6% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$416,268.96 | 2.05% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$415,656.66 | 2.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$399,283.71 | 1.97% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$347,376.82 | 1.71% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$334,599.75 | 1.65% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 2 | \$820,773.77 | 4.05% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$392,354.01 | 1.93% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$358,923.75 | 1.76% | 0 | \$0.00 |
| Total | | 54 | \$20,282,907.99 | 100% | 0 | \$0.00 |
| 3138YTBU7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$319,450.87 | 0.91% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$340,950.71 | 0.97% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$275,843.03 | 0.78% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$279,568.89 | 0.79% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY NA | 1 | \$269,546.51 | 0.77% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$349,399.39 | 0.99% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$306,705.88 | 0.87% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$565,325.93 | 1.61% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$647,920.74 | 1.84% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.59% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$371,427.24 | 1.06% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$342,947.49 | 0.97% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$320,748.64 | 0.91% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$566,947.44 | 1.61% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$290,349.96 | 0.83% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC | 1 | \$246,203.35 | 0.7% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 3 | \$780,961.80 | 2.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$230,828.12 | 0.66% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$814,697.94 | 2.32% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$268,058.66 | 0.76% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$229,600.00 | 0.65% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$274,547.97 | 0.78% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$818,709.52 | 2.33% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$985,755.59 | 2.8% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$303,239.83 | 0.86% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$704,826.82 | 2% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,553.83 | 0.74% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$324,442.29 | 0.92% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$334,437.34 | 0.95% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$416,314.56 | 1.18% | 0 | \$0.00 |
| GUARANTEED RATE | 1 | \$194,400.00 | 0.55% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 8 | \$2,008,743.47 | 5.71% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,284,061.58 | 6.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$303,500.30 | 0.86% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$319,416.52 | 0.91% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$129,200.00 | 0.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$314,060.13 | 0.89% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| JMJ FINANCIAL GROUP | 1 | \$389,399.52 | 1.11% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 22 | \$6,154,243.13 | 17.5% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$303,489.41 | 0.86% | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION | 2 | \$901,775.39 | 2.56% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$383,280.56 | 1.09% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$370,801.62 | 1.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$204,670.26 | 0.58% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$174,000.00 | 0.49% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$180,527.69 | 0.51% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$355,414.84 | 1.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$415,627.27 | 1.18% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$416,284.41 | 1.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$220,000.00 | 0.63% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$469,000.00 | 1.33% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$275,755.74 | 0.78% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$379,352.14 | 1.08% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$388,596.22 | 1.1% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$356,400.39 | 1.01% | 0 | \$0.00 |
| PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVING BANK | 1 | \$251,394.33 | 0.71% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$229,645.87 | 0.65% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$321,000.00 | 0.91% | 0 | \$0.00 |
| SFMC LP | 1 | \$383,138.74 | 1.09% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 2 | \$602,288.66 | 1.71% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$367,395.11 | 1.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$286,171.43 | 0.81% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$762,788.25 | 2.17% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$303,988.57 | 0.86% | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$241,400.00 | 0.69% | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$233,200.00 | 0.66% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,746.97 | 0.55% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 122 | \$35,174,468.86 | 100% | 0 | \$0.00 |
| 3138YTBV5 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$416,343.73 | 26.57% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$199,698.77 | 12.74% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$333,000.00 | 21.25% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 1 | \$388,000.00 | 24.76% | 0 | \$0.00 | |
| | SIRVA MORTGAGE, INC | 1 | \$230,030.27 | 14.68% | 0 | \$0.00 | |
| Total | | 5 | \$1,567,072.77 | 100% | 0 | \$0.00 | |
| 3138YTBW3 | AMERICAN FINANCING CORPORATION | 1 | \$147,728.95 | 10.93% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,204,066.72 | 89.07% | 0 | \$0.00 | |
| Total | | 10 | \$1,351,795.67 | 100% | 0 | \$0.00 | |
| 3138YTBX1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$146,869.42 | 9.31% | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$138,813.26 | 8.8% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,044,621.13 | 66.21% | 0 | \$0.00 | |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$134,417.02 | 8.52% | 0 | \$0.00 | |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$113,013.95 | 7.16% | 0 | \$0.00 | |
| Total | | 12 | \$1,577,734.78 | 100% | 0 | \$0.00 | |
| 3138YTBX9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$154,114.38 | 7.36% | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,548.16 | 7.09% | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$302,876.90 | 14.46% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 3 | \$867,000.00 | 41.39% | 0 | \$0.00 | |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$315,000.00 | 15.04% | 0 | \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$307,264.98 | 14.66% | 0 | \$0.00 | |
| Total | | 8 | \$2,094,804.42 | 100% | 0 | \$0.00 | |
| 3138YTBZ6 | A & N MORTGAGE SERVICES, INC | 1 | \$271,832.90 | 0.43% | 0 | \$0.00 | |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$447,950.22 | 0.71% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 0.29% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 2 | \$601,871.31 | 0.95% | 0 | \$0.00 | |
| | | 2 | \$531,371.72 | 0.84% | 0 | \$0.00 | |

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|---|-----|-----------------|--------|---|--------|
| AMERICAN FINANCING CORPORATION A CORPORATION | | | | | |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$325,600.00 | 0.51% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$245,000.00 | 0.39% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$203,127.88 | 0.32% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$192,516.96 | 0.3% | 0 | \$0.00 |
| AMERICANWEST BANK | 1 | \$211,204.47 | 0.33% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$269,841.45 | 0.43% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$247,923.14 | 0.39% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$260,731.75 | 0.41% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$270,837.17 | 0.43% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$298,717.47 | 0.47% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$299,414.22 | 0.47% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$282,559.76 | 0.45% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$187,000.00 | 0.3% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$297,457.00 | 0.47% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C | 1 | \$225,000.00 | 0.36% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC | 1 | \$289,755.95 | 0.46% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$215,187.58 | 0.34% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$308,000.00 | 0.49% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,035.65 | 0.45% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$209,155.35 | 0.33% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$619,785.31 | 0.98% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$277,602.57 | 0.44% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$74,931.76 | 0.12% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$225,033.83 | 0.36% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 172 | \$42,418,820.74 | 67.05% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$180,060.64 | 0.28% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$338,531.25 | 0.54% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MAIN BANK | 1 | \$202,690.82 | 0.32% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$921,392.43 | 1.46% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$215,491.99 | 0.34% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY | 1 | \$217,267.18 | 0.34% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$70,549.69 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$286,270.91 | 0.45% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$196,800.00 | 0.31% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$306,902.76 | 0.49% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$196,954.38 | 0.31% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$397,500.00 | 0.63% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$241,300.00 | 0.38% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$190,898.67 | 0.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,543.53 | 0.36% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$204,584.18 | 0.32% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$817,583.36 | 1.29% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$315,752.93 | 0.5% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$189,364.62 | 0.3% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$264,713.89 | 0.42% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$218,116.31 | 0.34% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$547,624.90 | 0.87% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$253,000.00 | 0.4% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$415,217.28 | 0.66% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$218,979.83 | 0.35% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$222,000.00 | 0.35% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$263,369.24 | 0.42% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 2 | \$650,995.35 | 1.03% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$384,460.34 | 0.61% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$185,702.69 | 0.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$243,151.75 | 0.38% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$217,747.94 | 0.34% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 4 | \$1,102,115.84 | 1.74% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$185,204.84 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$406,524.56 | 0.64% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$310,666.17 | 0.49% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$203,244.74 | 0.32% | 0 | \$0.00 |
| Total | | 253 | \$63,268,141.17 | 100% | 0 | \$0.00 |
| 3138YTC28 | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 6.97% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$270,750.00 | 9.03% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$408,536.46 | 13.63% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$376,294.00 | 12.56% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,115,310.77 | 37.22% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$303,495.64 | 10.13% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$313,500.00 | 10.46% | 0 | \$0.00 |
| Total | | 10 | \$2,996,886.87 | 100% | 0 | \$0.00 |
| 3138YTC36 | JPMORGAN CHASE BANK, N.A | 16 | \$4,168,397.05 | 93.8% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$275,500.00 | 6.2% | 0 | \$0.00 |
| Total | | 17 | \$4,443,897.05 | 100% | 0 | \$0.00 |
| 3138YTC44 | JPMORGAN CHASE BANK, N.A | 7 | \$1,303,805.05 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,303,805.05 | 100% | 0 | \$0.00 |
| 3138YTC51 | JPMORGAN CHASE BANK, N.A | 29 | \$4,680,519.52 | 100% | 0 | \$0.00 |
| Total | | 29 | \$4,680,519.52 | 100% | 0 | \$0.00 |
| 3138YTC69 | JPMORGAN CHASE BANK, N.A | 11 | \$3,370,922.43 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,370,922.43 | 100% | 0 | \$0.00 |
| 3138YTC77 | JPMORGAN CHASE BANK, N.A | 11 | \$2,791,428.21 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,791,428.21 | 100% | 0 | \$0.00 |
| 3138YTC85 | JPMORGAN CHASE BANK, N.A | 5 | \$1,109,142.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,109,142.00 | 100% | 0 | \$0.00 |
| 3138YTC93 | JPMORGAN CHASE BANK, N.A | | 4 | \$1,073,870.15 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,073,870.15 | 100% | 0 | \$0.00 |
| 3138YTCA0 | JPMORGAN CHASE BANK, N.A | | 23 | \$5,910,404.49 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,910,404.49 | 100% | 0 | \$0.00 |
| 3138YTCB8 | JPMORGAN CHASE BANK, N.A | | 25 | \$1,748,158.76 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$1,748,158.76 | 100% | 0 | \$0.00 |
| 3138YTCC6 | JPMORGAN CHASE BANK, N.A | | 8 | \$1,286,754.43 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,286,754.43 | 100% | 0 | \$0.00 |
| 3138YTCD4 | JPMORGAN CHASE BANK, N.A | | 17 | \$2,148,993.99 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,148,993.99 | 100% | 0 | \$0.00 |
| 3138YTCE2 | AMERICASH | | 1 | \$387,389.38 | 3.24% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | | 1 | \$399,384.12 | 3.34% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | | 1 | \$164,252.12 | 1.37% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | | 1 | \$416,371.94 | 3.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | | 1 | \$355,684.30 | 2.98% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | 1 | \$312,975.69 | 2.62% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | | 1 | \$250,000.00 | 2.09% | 0 | \$0.00 |
| | GOOGAIN INC | | 1 | \$416,357.96 | 3.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 1 | \$351,458.03 | 2.94% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | | 19 | \$6,111,197.69 | 51.13% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | | 1 | \$304,790.25 | 2.55% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | | 1 | \$411,253.66 | 3.44% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC | | 1 | \$417,000.00 | 3.49% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | | 1 | \$219,321.52 | 1.83% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | | 1 | \$277,082.04 | 2.32% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | | 1 | \$324,967.00 | 2.72% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | | 1 | \$416,371.93 | 3.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | 1 | \$416,371.93 | 3.5% | 0 | \$0.00 |
| Total | | | 36 | \$11,952,229.56 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3138YTCF9 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$344,513.90 | 0.18% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 3 | \$891,617.13 | 0.46% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$258,443.44 | 0.13% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$239,676.72 | 0.12% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$299,567.75 | 0.15% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,595,247.59 | 0.82% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$438,631.70 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 4 | \$1,549,197.62 | 0.8% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$534,645.61 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$347,600.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,346,719.25 | 0.69% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,401,960.16 | 0.72% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$273,622.50 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$309,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$214,290.80 | 0.11% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$335,900.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$209,710.68 | 0.11% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC | 1 | \$234,676.23 | 0.12% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$327,161.67 | 0.17% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$530,284.74 | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,244,284.10 | 0.64% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$774,906.61 | 0.4% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$625,164.97 | 0.32% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$278,598.01 | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$307,566.03 | 0.16% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$289,591.40 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC | 1 | \$615,112.45 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$416,333.44 | 0.21% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$624,119.38 | 0.32% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$294,802.36 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$222,583.89 | 0.11% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC | 2 | \$832,824.67 | 0.43% | 0 | \$0.00 |
| CIBM BANK | 1 | \$273,067.84 | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC | 2 | \$569,097.01 | 0.29% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$593,044.15 | 0.31% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$271,816.05 | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$595,863.56 | 0.31% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$333,470.36 | 0.17% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$263,700.00 | 0.14% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP | 1 | \$299,577.30 | 0.15% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 2 | \$697,557.58 | 0.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$315,344.94 | 0.16% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.17% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$719,475.29 | 0.37% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| EAGLEBANK, A CORPORATION | 1 | \$413,200.00 | 0.21% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$312,558.99 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$364,885.15 | 0.19% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION | 1 | \$199,593.38 | 0.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$394,253.63 | 0.2% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,550.00 | 0.12% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,579.66 | 0.17% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$407,937.20 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,678.69 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,501,870.66 | 0.78% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$385,900.00 | 0.2% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,079,860.05 | 0.56% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC | 2 | \$591,377.65 | 0.31% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$391,946.97 | 0.2% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$359,424.13 | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 4 | \$1,493,215.71 | 0.77% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,816,897.51 | 1.45% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$572,941.59 | 0.3% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$321,756.10 | 0.17% | 0 | \$0.00 |
| HOME FUNDING CORPORATION., A NEVADA CORPORATION | 1 | \$265,600.00 | 0.14% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$600,862.19 | 0.31% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$379,476.46 | 0.2% | 0 | \$0.00 |
| JAC FINANCIAL INC | 1 | \$508,503.69 | 0.26% | 0 | \$0.00 |
| JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1 | \$351,504.03 | 0.18% | 0 | \$0.00 |
| JAMS-01, INC | 1 | \$393,357.17 | 0.2% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | JMJ FINANCIAL GROUP | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 357 | \$98,761,911.10 | 50.96% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES | 1 | \$359,469.65 | 0.19% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$298,607.46 | 0.15% | 0 | \$0.00 |
| | LEADER BANK, N.A., CORPORATION | 1 | \$239,519.34 | 0.12% | 0 | \$0.00 |
| | LEADER BANK, NA, A CORPORATION | 2 | \$695,774.18 | 0.36% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$257,053.28 | 0.13% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,546.06 | 0.13% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$391,447.67 | 0.2% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 3 | \$1,216,097.03 | 0.63% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$186,143.19 | 0.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$243,186.56 | 0.13% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NSATIONAL | 1 | \$250,646.34 | 0.13% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$311,453.49 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$284,598.44 | 0.15% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$600,740.74 | 0.31% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$393,457.18 | 0.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$667,046.70 | 0.34% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$395,063.95 | 0.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$191,735.48 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$360,491.35 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$102,455.44 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$610,771.01 | 0.32% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$387,500.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$293,175.52 | 0.15% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$406,778.14 | 0.21% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$402,432.17 | 0.21% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$900,612.45 | 0.46% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$497,668.69 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$468,251.70 | 0.24% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NEW FED MORTGAGE CORP | 2 | \$830,398.36 | 0.43% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING,A MARYLAND CORPORATION | 1 | \$295,582.94 | 0.15% | 0 | \$0.00 |
| | NFM, INC | 1 | \$370,477.26 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$1,051,314.83 | 0.54% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$203,987.08 | 0.11% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$353,512.28 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,453,292.09 | 0.75% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$529,501.07 | 0.27% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$187,735.11 | 0.1% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$198,869.40 | 0.1% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$529,534.25 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$344,328.96 | 0.18% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$539,478.99 | 0.28% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$323,543.48 | 0.17% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$364,297.40 | 0.19% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$418,840.65 | 0.22% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$547,128.01 | 0.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$364,985.02 | 0.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,713.78 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$700,935.81 | 0.36% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$3,302,981.74 | 1.7% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$593,662.35 | 0.31% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$1,036,673.49 | 0.53% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$446,436.21 | 0.23% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 4 | \$1,624,895.88 | 0.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$307,090.62 | 0.16% | 0 | \$0.00 |

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| | RADIUS FINANCIAL GROUP, INC | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$288,581.99 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$314,046.86 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK NATIONAL ASSOCIATION | 1 | \$179,650.78 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$267,813.57 | 0.14% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$319,748.84 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 10 | \$3,960,693.75 | 2.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$1,177,638.38 | 0.61% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$299,532.72 | 0.15% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 2 | \$786,000.00 | 0.41% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$408,923.02 | 0.21% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 2 | \$856,481.34 | 0.44% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$753,399.39 | 0.39% | 0 | \$0.00 |
| | ST. FIN CORP., A CALIFORNIA CORPORATION | 1 | \$350,875.92 | 0.18% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$589,205.26 | 0.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$549,838.75 | 0.28% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$210,990.29 | 0.11% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$283,100.55 | 0.15% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$398,907.83 | 0.21% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$296,590.82 | 0.15% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$211,400.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$336,275.52 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$316,315.00 | 0.16% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$303,322.02 | 0.16% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$854,951.92 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$599,430.04 | 0.31% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$308,314.97 | 0.16% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 3 | \$941,572.20 | 0.49% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$366,085.48 | 0.19% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$479,123.68 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$257,128.99 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$750,937.19 | 0.39% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$411,000.00 | 0.21% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$374,243.89 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$428,786.19 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$397,436.21 | 0.32% | 0 | \$0.00 |
| Total | | 630 | \$193,788,271.24 | 100% | 0 | \$0.00 |
| 3138YTCG7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$237,034.72 | 1.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$374,032.72 | 1.92% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$364,127.50 | 1.87% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$561,007.25 | 2.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$321,575.97 | 1.65% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,445.33 | 1.13% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$339,562.35 | 1.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 59 | \$15,046,387.07 | 77.42% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$222,240.82 | 1.14% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$416,450.87 | 2.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$405,852.57 | 2.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$222,559.77 | 1.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$292,114.83 | 1.5% | 0 | \$0.00 |
| | | 1 | \$412,907.60 | 2.13% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | | | | | |
| Total | | | 72 | \$19,435,299.37 | 100% | 0 | \$0.00 |
| 3138YTCH5 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$88,805.06 | 1.39% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,273.02 | 1.71% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,869.43 | 1.47% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$95,799.32 | 1.5% | 0 | \$0.00 |
| | | FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$108,750.00 | 1.7% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$104,864.84 | 1.64% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 58 | \$5,579,970.41 | 87.32% | 0 | \$0.00 |
| | | MAIN BANK | 1 | \$99,862.23 | 1.56% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$108,750.00 | 1.71% | 0 | \$0.00 |
| Total | | | 66 | \$6,389,944.31 | 100% | 0 | \$0.00 |
| 3138YTCJ1 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$77,504.58 | 1.63% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$53,134.58 | 1.11% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 69 | \$4,635,560.44 | 97.26% | 0 | \$0.00 |
| Total | | | 71 | \$4,766,199.60 | 100% | 0 | \$0.00 |
| 3138YTCK8 | | GEORGETOWN MORTGAGE LLC | 1 | \$72,000.00 | 1.94% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 51 | \$3,487,422.33 | 94.1% | 0 | \$0.00 |
| | | PULASKI BANK | 1 | \$66,567.76 | 1.8% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$80,250.00 | 2.16% | 0 | \$0.00 |
| Total | | | 54 | \$3,706,240.09 | 100% | 0 | \$0.00 |
| 3138YTCL6 | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$129,649.14 | 0.56% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$111,074.40 | 0.48% | 0 | \$0.00 |
| | | COMMUNITY & SOUTHERN BANK | 1 | \$119,648.91 | 0.52% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$144,900.00 | 0.63% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$149,600.00 | 0.65% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | DEL SUR CORPORATION | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$116,096.92 | 0.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$269,620.03 | 1.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 156 | \$20,270,267.50 | 87.55% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$148,299.70 | 0.64% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$144,549.51 | 0.62% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$142,500.00 | 0.62% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHATERED TENNESSEE BANK | 1 | \$118,000.00 | 0.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$123,840.39 | 0.53% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$115,847.25 | 0.5% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$129,820.90 | 0.56% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$145,623.41 | 0.63% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$128,851.29 | 0.56% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$126,672.41 | 0.55% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,625.00 | 0.61% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$117,446.27 | 0.5% | 0 | \$0.00 |
| Total | | 178 | \$23,152,933.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTCM4 | JPMORGAN CHASE BANK, N.A | 44 | \$12,304,838.15 | 93.29% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$410,875.54 | 3.11% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$321,950.00 | 2.44% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$152,793.90 | 1.16% | 0 | \$0.00 |
| Total | | 47 | \$13,190,457.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTCN2 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$187,714.66 | 1.32% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATION | 1 | \$199,742.55 | 1.4% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$188,480.82 | 1.32% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$179,269.97 | 1.26% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$191,493.37 | 1.34% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$183,276.03 | 1.29% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 65 | \$12,151,381.92 | 85.31% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 1.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$197,876.50 | 1.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$187,752.43 | 1.32% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 2 | \$377,282.83 | 2.65% | 0 | \$0.00 |
| Total | | 76 | \$14,244,271.08 | 100% | 0 | \$0.00 |
| 3138YTCP7 | BAY BANK, FSB | 1 | \$172,500.00 | 9.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,592,359.79 | 90.23% | 0 | \$0.00 |
| Total | | 11 | \$1,764,859.79 | 100% | 0 | \$0.00 |
| 3138YTCQ5 | ALERUS FINANCIAL NA | 1 | \$161,218.08 | 0.72% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$159,505.00 | 0.71% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$159,798.69 | 0.71% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$161,277.50 | 0.72% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$173,325.48 | 0.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 129 | \$20,875,169.57 | 92.75% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,336.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$171,855.57 | 0.76% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$163,788.89 | 0.73% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$162,500.00 | 0.72% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$159,784.47 | 0.71% | 0 | \$0.00 |
| Total | | 139 | \$22,506,559.25 | 100% | 0 | \$0.00 |
| 3138YTCR3 | ALPHA MORTGAGE CORPORATION | 1 | \$114,477.47 | 4.27% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$128,664.35 | 4.8% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$122,671.41 | 4.57% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$266,092.95 | 9.92% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,393,482.82 | 51.95% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$139,798.29 | 5.21% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$118,664.09 | 4.42% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$112,583.89 | 4.2% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$140,302.04 | 5.23% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$145,750.00 | 5.43% | 0 | \$0.00 |
| Total | | 21 | \$2,682,487.31 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YTCS1 | JPMORGAN CHASE BANK, N.A | 7 | \$1,937,199.86 | 83.68% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$377,916.76 | 16.32% | 0 | \$0.00 |
| Total | | 8 | \$2,315,116.62 | 100% | 0 | \$0.00 |
| 3138YTCT9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$261,459.09 | 2.04% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$254,984.88 | 1.99% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$231,701.37 | 1.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$9,894,717.10 | 77.39% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$216,720.67 | 1.7% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$339,102.86 | 2.65% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$367,016.06 | 2.87% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. A CORPORATION | 1 | \$201,977.67 | 1.58% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$521,922.14 | 4.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$208,187.30 | 1.63% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$287,827.89 | 2.26% | 0 | \$0.00 |
| Total | | 42 | \$12,785,617.03 | 100% | 0 | \$0.00 |
| 3138YTCU6 | JPMORGAN CHASE BANK, N.A | 25 | \$6,065,485.40 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,065,485.40 | 100% | 0 | \$0.00 |
| 3138YTCV4 | CAPSTAR LENDING, LLC | 1 | \$103,863.05 | 2.74% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A | 1 | \$99,868.31 | 2.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$101,066.73 | 2.67% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 36 | \$3,485,466.44 | 91.96% | 0 | \$0.00 |
| Total | | 39 | \$3,790,264.53 | 100% | 0 | \$0.00 |
| 3138YTCW2 | JPMORGAN CHASE BANK, N.A | 3 | \$840,295.47 | 79.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$223,000.00 | 20.97% | 0 | \$0.00 |
| Total | | 4 | \$1,063,295.47 | 100% | 0 | \$0.00 |
| 3138YTCX0 | AMERICASH | 1 | \$124,500.00 | 1.6% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$128,155.00 | 1.65% | 0 | \$0.00 |
| | CAPSTAR LENDING | 1 | \$115,847.25 | 1.49% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 57 | \$7,268,707.81 | 93.48% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$138,400.00 | 1.78% | 0 | \$0.00 |
| Total | | 61 | \$7,775,610.06 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YTCY8 | JPMORGAN CHASE BANK, N.A | 4 | \$1,149,835.71 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,149,835.71 | 100% | 0 | \$0.00 |
| 3138YTCZ5 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$414,902.33 | 2.72% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP | 1 | \$444,691.70 | 2.91% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$241,638.46 | 1.58% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$183,757.70 | 1.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 51 | \$13,133,606.01 | 86.06% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$415,874.53 | 2.73% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$426,924.15 | 2.8% | 0 | \$0.00 |
| Total | | 57 | \$15,261,394.88 | 100% | 0 | \$0.00 |
| 3138YTDA9 | JPMORGAN CHASE BANK, N.A | 8 | \$2,066,234.96 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,066,234.96 | 100% | 0 | \$0.00 |
| 3138YTDB7 | A & N MORTGAGE SERVICES, INC | 1 | \$297,731.78 | 0.3% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$304,158.09 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$209,021.42 | 0.21% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$332,674.95 | 0.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$415,848.94 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$238,325.34 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$415,822.88 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,111,570.70 | 1.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$283,233.50 | 0.28% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$261,659.29 | 0.26% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$192,953.78 | 0.19% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$219,358.76 | 0.22% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$378,927.32 | 0.38% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$414,235.53 | 0.42% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$197,042.20 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$366,961.20 | 0.37% | 0 | \$0.00 |

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| | BEVERLY BANK | 1 | \$483,938.60 | 0.49% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$360,616.82 | 0.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$537,098.78 | 0.54% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$410,252.47 | 0.41% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC.,AN ILLINOIS CORPORATION | 1 | \$263,271.27 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$401,862.39 | 0.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$393,814.34 | 0.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$310,207.95 | 0.31% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$178,716.34 | 0.18% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$288,782.50 | 0.29% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$405,601.81 | 0.41% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$390,507.89 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$302,999.29 | 0.3% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$687,621.70 | 0.69% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$677,910.55 | 0.68% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$415,231.28 | 0.42% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$498,588.58 | 0.5% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$381,954.86 | 0.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$363,171.93 | 0.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,086,923.12 | 1.09% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$447,200.09 | 0.45% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$605,548.44 | 0.61% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 232 | \$61,998,494.51 | 62.3% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$468,354.99 | 0.47% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$498,796.20 | 0.5% | 0 | \$0.00 |
| | LOANDEPO.COM,LLC DBA MORTGAGE MASTER, INC | 1 | \$327,322.28 | 0.33% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$331,532.21 | 0.33% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$450,000.00 | 0.45% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MEGASTAR FINANCIAL CORP | 2 | \$690,545.39 | 0.69% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$412,059.42 | 0.41% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$233,339.46 | 0.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$745,382.89 | 0.75% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,737.49 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$301,166.37 | 0.3% | 0 | \$0.00 |
| | NFM INC | 2 | \$782,810.14 | 0.79% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$613,782.04 | 0.62% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$274,240.92 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$247,707.93 | 0.25% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$186,862.76 | 0.19% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$492,000.00 | 0.49% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,314.45 | 0.23% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK., A CORPORATION | 1 | \$269,220.66 | 0.27% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$415,848.94 | 0.42% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$382,916.04 | 0.38% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$415,822.88 | 0.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$561,008.41 | 0.56% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,095.84 | 0.34% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$464,023.44 | 0.47% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$334,054.34 | 0.34% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$497,385.79 | 0.5% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$174,223.85 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$334,253.78 | 0.34% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 6 | \$2,409,484.34 | 2.42% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$779,958.04 | 0.78% | 0 | \$0.00 |
| | | 2 | \$463,515.61 | 0.47% | 0 | \$0.00 |

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| | SCHAEFER MORTGAGE CORPORATION | | | | | |
| | STERLING NATIONAL BANK | 2 | \$984,384.05 | 0.99% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,231.28 | 0.42% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$415,230.30 | 0.42% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$234,817.97 | 0.24% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$398,870.86 | 0.4% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$415,593.64 | 0.42% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$412,831.35 | 0.41% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$537,512.17 | 0.54% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$333,579.07 | 0.34% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$739,467.49 | 0.74% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$366,473.59 | 0.37% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$664,611.73 | 0.67% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$359,006.13 | 0.36% | 0 | \$0.00 |
| Total | | 338 | \$99,523,217.72 | 100% | 0 | \$0.00 |
| 3138YTDC5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$212,972.17 | 3.79% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$382,938.25 | 6.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$3,484,880.33 | 62.02% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$183,989.54 | 3.27% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$216,374.41 | 3.85% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$417,000.00 | 7.42% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$375,000.00 | 6.67% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$183,507.52 | 3.27% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$162,600.00 | 2.9% | 0 | \$0.00 |
| Total | | 22 | \$5,619,262.22 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138YTDD3 | JPMORGAN CHASE BANK, N.A | 8 | \$2,162,321.79 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,162,321.79 | 100% | 0 | \$0.00 |
| 3138YTDE1 | JPMORGAN CHASE BANK, N.A | 101 | \$23,350,922.03 | 99.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$212,151.97 | 0.9% | 0 | \$0.00 |
| Total | | 102 | \$23,563,074.00 | 100% | 0 | \$0.00 |
| 3138YTDF8 | HOME FUNDING CORPORATION | 1 | \$106,000.00 | 4.86% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$2,076,895.00 | 95.14% | 0 | \$0.00 |
| Total | | 23 | \$2,182,895.00 | 100% | 0 | \$0.00 |
| 3138YTDG6 | AMERICAN FINANCING CORPORATION | 1 | \$92,000.00 | 0.82% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$104,500.00 | 0.93% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 116 | \$11,072,342.37 | 98.25% | 0 | \$0.00 |
| Total | | 118 | \$11,268,842.37 | 100% | 0 | \$0.00 |
| 3138YTDH4 | INLANTA MORTGAGE INC | 1 | \$111,610.13 | 0.7% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 123 | \$15,747,610.38 | 99.3% | 0 | \$0.00 |
| Total | | 124 | \$15,859,220.51 | 100% | 0 | \$0.00 |
| 3138YTDJ0 | JPMORGAN CHASE BANK, N.A | 154 | \$11,167,960.42 | 100% | 0 | \$0.00 |
| Total | | 154 | \$11,167,960.42 | 100% | 0 | \$0.00 |
| 3138YTDK7 | JPMORGAN CHASE BANK, N.A | 15 | \$1,149,208.61 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,149,208.61 | 100% | 0 | \$0.00 |
| 3138YTDL5 | JPMORGAN CHASE BANK, N.A | 9 | \$1,154,225.38 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,154,225.38 | 100% | 0 | \$0.00 |
| 3138YTDM3 | JPMORGAN CHASE BANK, N.A | 63 | \$10,180,422.56 | 97.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,970.62 | 1.46% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$157,000.00 | 1.49% | 0 | \$0.00 |
| Total | | 65 | \$10,490,393.18 | 100% | 0 | \$0.00 |
| 3138YTDN1 | JPMORGAN CHASE BANK, N.A | 13 | \$3,011,512.37 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,011,512.37 | 100% | 0 | \$0.00 |
| 3138YTDN6 | ANCHOR FUNDING INC | 1 | \$528,153.13 | 2.72% | 0 | \$0.00 |
| | | 1 | \$478,583.44 | 2.47% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | EAGLEBANK | 1 | \$622,560.91 | 3.21% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$515,937.94 | 2.66% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$577,129.44 | 2.97% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION., A VIRGINIA CORPORATION | 1 | \$515,190.95 | 2.65% | 0 | \$0.00 |
| | GOOGAIN, INC, A CORPORATION | 1 | \$493,506.59 | 2.54% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$619,066.18 | 3.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,112,039.52 | 5.73% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$623,567.62 | 3.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$7,196,765.03 | 37.08% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$516,720.57 | 2.66% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$540,215.23 | 2.78% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$466,588.04 | 2.4% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$624,557.69 | 3.22% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$598,488.89 | 3.08% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,771,246.31 | 9.13% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$492,509.59 | 2.54% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$544,601.95 | 2.81% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$572,018.98 | 2.95% | 0 | \$0.00 |
| Total | | 36 | \$19,409,448.00 | 100% | 0 | \$0.00 |
| 3138YTDQ4 | JPMORGAN CHASE BANK, N.A | 13 | \$1,926,926.07 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,926,926.07 | 100% | 0 | \$0.00 |
| 3138YTDR2 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$571,503.62 | 2.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$494,286.79 | 2.17% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$589,161.67 | 2.59% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$509,589.47 | 2.24% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$480,166.39 | 2.11% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,720,372.27 | 7.56% | 0 | \$0.00 |
| | | 1 | \$596,228.36 | 2.62% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | | | | |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$493,848.09 | 2.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$420,619.70 | 1.85% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$487,327.66 | 2.14% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 3 | \$1,715,780.37 | 7.54% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$2,087,808.28 | 9.18% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$431,005.80 | 1.89% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$558,429.57 | 2.45% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$516,818.52 | 2.27% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$1,092,695.93 | 4.8% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$456,336.86 | 2.01% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$546,716.73 | 2.4% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,814,754.45 | 7.98% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$454,344.43 | 2% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$559,000.00 | 2.46% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$459,366.25 | 2.02% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL | 1 | \$470,667.61 | 2.07% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,561,456.49 | 6.86% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$467,147.71 | 2.05% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$520,526.49 | 2.29% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPOATION | 1 | \$485,330.42 | 2.13% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$463,716.45 | 2.04% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$591,000.00 | 2.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$572,379.68 | 2.52% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$561,225.72 | 2.48% | 0 | \$0.00 |
| Total | | 43 | \$22,749,611.78 | 100% | 0 | \$0.00 |
| 3138YTDS0 | JPMORGAN CHASE BANK, N.A | 12 | \$2,111,683.26 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,111,683.26 | 100% | 0 | \$0.00 |
| 3138YTDT8 | JPMORGAN CHASE BANK, N.A | 29 | \$5,632,635.94 | 100% | 0 | \$0.00 |
| Total | | 29 | \$5,632,635.94 | 100% | 0 | \$0.00 |
| 3138YTDU5 | JPMORGAN CHASE BANK, N.A | 7 | \$1,002,195.93 | 80.43% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$243,869.33 | 19.57% | 0 | \$0.00 |
| Total | | 8 | \$1,246,065.26 | 100% | 0 | \$0.00 |
| 3138YTDV3 | JPMORGAN CHASE BANK, N.A | 13 | \$2,158,260.14 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,158,260.14 | 100% | 0 | \$0.00 |
| 3138YTDW1 | A & N MORTGAGE SERVICES, INC | 1 | \$340,800.00 | 7.66% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$315,107.99 | 7.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$3,563,663.32 | 80.1% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$229,476.21 | 5.16% | 0 | \$0.00 |
| Total | | 15 | \$4,449,047.52 | 100% | 0 | \$0.00 |
| 3138YTDX9 | ALERUS FINANCIAL NA | 2 | \$421,714.79 | 28.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$124,379.32 | 8.4% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$173,298.28 | 11.7% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$607,514.88 | 41.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$154,305.66 | 10.42% | 0 | \$0.00 |
| Total | | 9 | \$1,481,212.93 | 100% | 0 | \$0.00 |
| 3138YTE26 | STATE FARM BANK, F.S.B | 50 | \$12,065,882.66 | 100% | 0 | \$0.00 |
| Total | | 50 | \$12,065,882.66 | 100% | 0 | \$0.00 |
| 3138YTE42 | STATE FARM BANK, F.S.B | 41 | \$4,010,440.58 | 100% | 0 | \$0.00 |
| Total | | 41 | \$4,010,440.58 | 100% | 0 | \$0.00 |
| 3138YTE59 | FIRST LENDING | 3 | \$1,062,892.27 | 65.46% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$560,950.00 | 34.54% | 0 | \$0.00 |
| Total | | 5 | \$1,623,842.27 | 100% | 0 | \$0.00 |
| 3138YTE67 | WELLS FARGO BANK, NA (MO) | 1 | \$114,577.16 | 100% | 0 | \$0.00 |
| Total | | 1 | \$114,577.16 | 100% | 0 | \$0.00 |
| 3138YTE75 | WELLS FARGO BANK, NA (MO) | 1 | \$26,961.10 | 100% | 0 | \$0.00 |
| Total | | 1 | \$26,961.10 | 100% | 0 | \$0.00 |
| 3138YTE83 | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$140,600.00 | 42.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA (MO) | 2 | \$194,083.39 | 57.99% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| Total | | | 3 | \$334,683.39 | 100% | 0 | \$0.00 |
| 3138YTE91 | | WEICHERT FINANCIAL SERVICES | 19 | \$6,000,328.01 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$6,000,328.01 | 100% | 0 | \$0.00 |
| 3138YTEP5 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,399,201.00 | 70.98% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$572,000.00 | 29.02% | 0 | \$0.00 |
| Total | | | 6 | \$1,971,201.00 | 100% | 0 | \$0.00 |
| 3138YTEQ3 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,245,875.00 | 35.5% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,263,195.00 | 64.5% | 0 | \$0.00 |
| Total | | | 10 | \$3,509,070.00 | 100% | 0 | \$0.00 |
| 3138YTER1 | | STATE FARM BANK, F.S.B | 22 | \$2,595,243.21 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,595,243.21 | 100% | 0 | \$0.00 |
| 3138YTES9 | | STATE FARM BANK, F.S.B | 26 | \$2,470,050.66 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$2,470,050.66 | 100% | 0 | \$0.00 |
| 3138YTET7 | | STATE FARM BANK, F.S.B | 33 | \$5,389,811.09 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$5,389,811.09 | 100% | 0 | \$0.00 |
| 3138YTEU4 | | STATE FARM BANK, F.S.B | 11 | \$1,027,400.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,027,400.00 | 100% | 0 | \$0.00 |
| 3138YTEW0 | | STATE FARM BANK, F.S.B | 36 | \$4,911,893.33 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$4,911,893.33 | 100% | 0 | \$0.00 |
| 3138YTEX8 | | STATE FARM BANK, F.S.B | 14 | \$1,005,470.41 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,005,470.41 | 100% | 0 | \$0.00 |
| 3138YTEY6 | | STATE FARM BANK, F.S.B | 62 | \$4,049,043.10 | 100% | 0 | \$0.00 |
| Total | | | 62 | \$4,049,043.10 | 100% | 0 | \$0.00 |
| 3138YTEZ3 | | STATE FARM BANK, F.S.B | 117 | \$26,217,648.74 | 100% | 0 | \$0.00 |
| Total | | | 117 | \$26,217,648.74 | 100% | 0 | \$0.00 |
| 3138YTF66 | | IDEAL HOME LOANS LLC | 1 | \$96,133.91 | 6.34% | 0 | \$0.00 |

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| | MILLENIU BANK | 1 | \$85,382.20 | 5.63% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING | 1 | \$92,000.00 | 6.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 17 | \$1,242,663.39 | 81.96% | 0 | \$0.00 |
| Total | | 20 | \$1,516,179.50 | 100% | 0 | \$0.00 |
| 3138YTF74 | JOHNSON MORTGAGE COMPANY LLC | 1 | \$139,353.24 | 5.41% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$133,700.00 | 5.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 18 | \$2,300,650.00 | 89.4% | 0 | \$0.00 |
| Total | | 20 | \$2,573,703.24 | 100% | 0 | \$0.00 |
| 3138YTF82 | ADAMS BANK & TRUST | 1 | \$174,000.00 | 9.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11 | \$1,754,615.72 | 90.98% | 0 | \$0.00 |
| Total | | 12 | \$1,928,615.72 | 100% | 0 | \$0.00 |
| 3138YTF90 | PLATINUM FINANCIAL FUNDING LLC | 1 | \$132,820.85 | 8.69% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11 | \$1,396,210.00 | 91.31% | 0 | \$0.00 |
| Total | | 12 | \$1,529,030.85 | 100% | 0 | \$0.00 |
| 3138YTFA7 | WEICHERT FINANCIAL SERVICES | 11 | \$1,528,389.90 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,528,389.90 | 100% | 0 | \$0.00 |
| 3138YTFB5 | WEICHERT FINANCIAL SERVICES | 28 | \$7,000,301.58 | 100% | 0 | \$0.00 |
| Total | | 28 | \$7,000,301.58 | 100% | 0 | \$0.00 |
| 3138YTFC3 | WEICHERT FINANCIAL SERVICES | 9 | \$1,237,492.76 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,237,492.76 | 100% | 0 | \$0.00 |
| 3138YTFD1 | RBS CITIZENS, NA | 21 | \$4,372,999.72 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,372,999.72 | 100% | 0 | \$0.00 |
| 3138YTFE9 | RBS CITIZENS, NA | 14 | \$3,433,396.74 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,433,396.74 | 100% | 0 | \$0.00 |
| 3138YTG40 | MOUNTAIN WEST FINANCIAL | 13 | \$1,476,953.00 | 93.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$110,063.15 | 6.94% | 0 | \$0.00 |
| Total | | 14 | \$1,587,016.15 | 100% | 0 | \$0.00 |

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| 3138YTG73 | FREMONT BANK | 68 | \$22,556,349.61 | 100% | 0 | \$0.00 |
| Total | | 68 | \$22,556,349.61 | 100% | 0 | \$0.00 |
| 3138YTG81 | FREMONT BANK | 130 | \$41,176,705.26 | 100% | 0 | \$0.00 |
| Total | | 130 | \$41,176,705.26 | 100% | 0 | \$0.00 |
| 3138YTG99 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,245,374.90 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,245,374.90 | 100% | 0 | \$0.00 |
| 3138YTGA6 | ADVISORS CAPITAL INC | 1 | \$153,502.16 | 13.61% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$152,527.87 | 13.53% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$821,551.90 | 72.86% | 0 | \$0.00 |
| Total | | 7 | \$1,127,581.93 | 100% | 0 | \$0.00 |
| 3138YTGB4 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$1,564,485.83 | 100% | 0 | \$0.00 |
| Total | | 2 | \$1,564,485.83 | 100% | 0 | \$0.00 |
| 3138YTGf5 | CALIBER HOME LOANS INC | 1 | \$118,581.83 | 10.86% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,042.97 | 12.64% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$122,987.83 | 11.26% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 3 | \$228,403.20 | 20.91% | 0 | \$0.00 |
| | NBT BANK NA | 1 | \$50,796.60 | 4.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$278,533.54 | 25.5% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$64,904.42 | 5.94% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$90,113.00 | 8.24% | 0 | \$0.00 |
| Total | | 11 | \$1,092,363.39 | 100% | 0 | \$0.00 |
| 3138YTGG3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$222,787.48 | 10.79% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$205,368.20 | 9.95% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$211,663.90 | 10.26% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$203,431.76 | 9.86% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$739,466.96 | 35.83% | 0 | \$0.00 |
| | | 1 | \$239,179.91 | 11.59% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | | | | | |
| | SUSQUEHANNA BANK | 1 | \$242,090.97 | 11.72% | 0 | \$0.00 |
| Total | | 9 | \$2,063,989.18 | 100% | 0 | \$0.00 |
| 3138YTGH1 | CALIBER HOME LOANS INC | 1 | \$83,574.84 | 4.12% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$59,772.95 | 2.95% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$86,997.04 | 4.29% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 3 | \$238,341.49 | 11.76% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 4 | \$320,442.37 | 15.81% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$87,685.00 | 4.33% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$87,300.00 | 4.31% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$105,956.70 | 5.23% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$129,147.83 | 6.37% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$82,650.00 | 4.08% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$95,050.00 | 4.69% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$97,846.74 | 4.83% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$82,169.99 | 4.06% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$106,700.00 | 5.27% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$86,400.00 | 4.26% | 0 | \$0.00 |
| | S AND T BANK | 1 | \$79,402.26 | 3.92% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$101,650.00 | 5.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$95,182.94 | 4.7% | 0 | \$0.00 |
| Total | | 24 | \$2,026,270.15 | 100% | 0 | \$0.00 |
| 3138YTGJ7 | CENTENNIAL LENDING GROUP, LLC | 1 | \$123,921.25 | 6.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$120,125.17 | 6.36% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$119,795.00 | 6.34% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$116,400.00 | 6.16% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$128,250.00 | 6.79% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$149,350.00 | 7.91% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$112,733.67 | 5.97% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$150,000.00 | 7.94% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$122,998.58 | 6.51% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$126,100.00 | 6.68% | 0 | \$0.00 |
| | | 1 | \$131,809.81 | 6.98% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$118,340.00 | 6.27% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$242,715.03 | 12.85% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$126,003.00 | 6.68% | 0 | \$0.00 |
| Total | | 15 | \$1,888,541.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTGK4 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,966.97 | 4.35% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$154,990.93 | 3.73% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 3 | \$489,547.47 | 11.78% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$329,375.67 | 7.92% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$178,717.51 | 4.3% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$170,753.62 | 4.11% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 2 | \$383,236.74 | 9.22% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$179,268.57 | 4.31% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$169,600.00 | 4.08% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$356,400.89 | 8.57% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 2 | \$363,181.93 | 8.74% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$188,354.00 | 4.53% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$154,811.77 | 3.72% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 3 | \$506,371.21 | 12.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$197,375.84 | 4.75% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$154,026.90 | 3.71% | 0 | \$0.00 |
| Total | | 24 | \$4,156,980.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTHA5 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,992,000.00 | 77.41% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 1 | \$581,200.00 | 22.59% | 0 | \$0.00 |
| Total | | 6 | \$2,573,200.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTHB3 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$3,060,328.35 | 100% | 0 | \$0.00 |
| Total | | 8 | \$3,060,328.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTHC1 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$68,400.00 | 4.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$49,788.39 | 3.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$59,885.48 | 3.76% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$758,410.98 | 47.63% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HAPPY STATE BANK | 1 | \$106,044.70 | 6.66% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$344,591.73 | 21.64% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$103,555.39 | 6.5% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$101,639.85 | 6.38% | 0 | \$0.00 |
| Total | | 21 | \$1,592,316.52 | 100% | 0 | \$0.00 |
| 3138YTHD9 | BANK OF THE OZARKS | 2 | \$134,000.00 | 11.81% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$222,888.96 | 19.65% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$596,045.00 | 52.55% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$60,752.12 | 5.36% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$120,506.79 | 10.63% | 0 | \$0.00 |
| Total | | 16 | \$1,134,192.87 | 100% | 0 | \$0.00 |
| 3138YTHE7 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$218,674.45 | 1.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$199,229.25 | 1.06% | 0 | \$0.00 |
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$490,804.05 | 2.6% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$301,767.45 | 1.6% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$313,666.87 | 1.66% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$189,594.19 | 1% | 0 | \$0.00 |
| | FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$209,609.13 | 1.11% | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$375,371.98 | 1.99% | 0 | \$0.00 |
| | G. & M. WOLKENBERG, INC | 1 | \$290,253.81 | 1.54% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$259,571.54 | 1.37% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$368,426.37 | 1.95% | 0 | \$0.00 |
| | KLEBERG BANK N.A | 1 | \$415,235.19 | 2.2% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$260,891.18 | 1.38% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 2.2% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$238,552.27 | 1.26% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$298,717.47 | 1.58% | 0 | \$0.00 |
| | U.S. BANK N.A | 51 | \$13,110,459.79 | 69.43% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$232,118.41 | 1.23% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$219,059.48 | 1.16% | 0 | \$0.00 |
| | VERTITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$283,781.59 | 1.5% | 0 | \$0.00 |
| | YELLOWSTONE BANK CORPORATION | 1 | \$191,179.18 | 1.02% | 0 | \$0.00 |
| Total | | 72 | \$18,882,963.65 | 100% | 0 | \$0.00 |
| 3138YTHF4 | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$163,305.93 | 3.75% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$151,356.71 | 3.48% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$166,791.11 | 3.83% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$159,820.74 | 3.67% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$168,035.83 | 3.86% | 0 | \$0.00 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$152,943.34 | 3.51% | 0 | \$0.00 |
| | U.S. BANK N.A | 21 | \$3,224,936.49 | 74.11% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$164,301.69 | 3.79% | 0 | \$0.00 |
| Total | | 28 | \$4,351,491.84 | 100% | 0 | \$0.00 |
| 3138YTHG2 | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$110,535.70 | 4.14% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 1 | \$108,135.73 | 4.05% | 0 | \$0.00 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$113,507.71 | 4.26% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$124,460.20 | 4.67% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$114,500.00 | 4.29% | 0 | \$0.00 |
| | U.S. BANK N.A | 19 | \$2,096,236.09 | 78.59% | 0 | \$0.00 |
| Total | | 24 | \$2,667,375.43 | 100% | 0 | \$0.00 |
| 3138YTHH0 | CAPSTAR LENDING LLC | 1 | \$83,637.26 | 5.45% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$72,684.76 | 4.73% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$51,000.00 | 3.32% | 0 | \$0.00 |
| | FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS | 1 | \$69,697.71 | 4.54% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$49,784.09 | 3.24% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$55,200.00 | 3.59% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK | 1 | \$65,892.17 | 4.29% | 0 | \$0.00 |
| | U.S. BANK N.A | 18 | \$1,087,647.67 | 70.84% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 25 | \$1,535,543.66 | 100% | 0 | \$0.00 |
| 3138YTHJ6 | AMERICAN NATIONAL BANK | 1 | \$83,157.22 | 6.73% | 0 | \$0.00 | |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$46,145.00 | 3.74% | 0 | \$0.00 | |
| | CREDIT UNION FINANCIAL SERVICES,LLC | 1 | \$52,284.47 | 4.23% | 0 | \$0.00 | |
| | F & M BANK, A STATE BANK | 1 | \$51,784.34 | 4.19% | 0 | \$0.00 | |
| | FIRST BANK , A NC CORPORATION | 1 | \$82,000.00 | 6.64% | 0 | \$0.00 | |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$71,322.53 | 5.78% | 0 | \$0.00 | |
| | U.S. BANK N.A | 13 | \$848,137.09 | 68.69% | 0 | \$0.00 | |
| Total | | 19 | \$1,234,830.65 | 100% | 0 | \$0.00 | |
| 3138YTHK3 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$415,597.39 | 8.05% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$288,314.93 | 5.58% | 0 | \$0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$224,741.51 | 4.35% | 0 | \$0.00 | |
| | BANK SOUTH MORTGAGE COMPANY | 1 | \$404,390.01 | 7.83% | 0 | \$0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | \$247,101.90 | 4.78% | 0 | \$0.00 | |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$190,384.71 | 3.69% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$375,712.72 | 7.27% | 0 | \$0.00 | |
| | LIBERTY FIRST CREDIT UNION | 1 | \$99,835.62 | 1.93% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 2 | \$526,772.15 | 10.2% | 0 | \$0.00 | |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$253,832.08 | 4.91% | 0 | \$0.00 | |
| | RENASANT BANK | 1 | \$227,617.05 | 4.41% | 0 | \$0.00 | |
| | STANDARD BANK AND TRUST COMPANY A COMPANY CORPORATION | 1 | \$265,562.77 | 5.14% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$604,376.70 | 11.7% | 0 | \$0.00 | |
| | THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$99,852.68 | 1.93% | 0 | \$0.00 | |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$149,763.93 | 2.9% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPOATION | 1 | \$89,703.72 | 1.74% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$335,459.56 | 6.49% | 0 | \$0.00 | |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$366,183.93 | 7.1% | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 20 | \$5,165,203.36 | 100% | 0 | \$0.00 |
| 3138YTP24 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$3,610,544.69 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,610,544.69 | 100% | 0 | \$0.00 |
| 3138YTP32 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$6,159,664.42 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$6,159,664.42 | 100% | 0 | \$0.00 |
| 3138YTP65 | | STATE FARM BANK, F.S.B | 60 | \$3,690,771.06 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$3,690,771.06 | 100% | 0 | \$0.00 |
| 3138YTP81 | | STATE FARM BANK, F.S.B | 22 | \$2,101,870.59 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,101,870.59 | 100% | 0 | \$0.00 |
| 3138YTP99 | | STATE FARM BANK, F.S.B | 15 | \$1,785,497.20 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,785,497.20 | 100% | 0 | \$0.00 |
| 3138YTPS7 | | FREMONT BANK | 31 | \$9,380,083.00 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$9,380,083.00 | 100% | 0 | \$0.00 |
| 3138YTPT5 | | FREMONT BANK | 118 | \$31,464,089.23 | 100% | 0 | \$0.00 |
| Total | | | 118 | \$31,464,089.23 | 100% | 0 | \$0.00 |
| 3138YTPU2 | | O A MORTGAGE SERVICES | 2 | \$794,945.00 | 66.41% | 0 | \$0.00 |
| | | OPES ADVISORS, INC | 1 | \$402,000.00 | 33.59% | 0 | \$0.00 |
| Total | | | 3 | \$1,196,945.00 | 100% | 0 | \$0.00 |
| 3138YTPV0 | | O A MORTGAGE SERVICES | 1 | \$315,000.00 | 33.49% | 0 | \$0.00 |
| | | OPES ADVISORS, INC | 1 | \$625,500.00 | 66.51% | 0 | \$0.00 |
| Total | | | 2 | \$940,500.00 | 100% | 0 | \$0.00 |
| 3138YTPW8 | | UNIVERSITY LENDING GROUP, LLC | 3 | \$679,602.62 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$679,602.62 | 100% | 0 | \$0.00 |
| 3138YTPX6 | | WEICHERT FINANCIAL SERVICES | 18 | \$4,841,189.41 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,841,189.41 | 100% | 0 | \$0.00 |
| 3138YTPZ1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$587,035.44 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$587,035.44 | 100% | 0 | \$0.00 |
| 3138YTQA5 | | STATE FARM BANK, F.S.B | 20 | \$2,752,631.60 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,752,631.60 | 100% | 0 | \$0.00 |

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| 3138YTQB3 | STATE FARM BANK, F.S.B | 93 | \$16,262,297.76 | 100% | 0 | \$0.00 |
| Total | | 93 | \$16,262,297.76 | 100% | 0 | \$0.00 |
| 3138YTQC1 | STATE FARM BANK, F.S.B | 15 | \$2,975,299.95 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,975,299.95 | 100% | 0 | \$0.00 |
| 3138YTQD9 | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$1,688,590.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,688,590.00 | 100% | 0 | \$0.00 |
| 3138YTQE7 | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$264,500.00 | 0.84% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 109 | \$31,157,659.98 | 99.16% | 0 | \$0.00 |
| Total | | 111 | \$31,422,159.98 | 100% | 0 | \$0.00 |
| 3138YTQF4 | QUICKEN LOANS INC | 152 | \$38,033,382.79 | 100% | 0 | \$0.00 |
| Total | | 152 | \$38,033,382.79 | 100% | 0 | \$0.00 |
| 3138YTQG2 | CENTERSTATE BANK OF FLORIDA | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 810 | \$197,297,374.23 | 99.87% | 0 | \$0.00 |
| Total | | 811 | \$197,547,374.23 | 100% | 0 | \$0.00 |
| 3138YTQH0 | QUICKEN LOANS INC | 95 | \$19,343,125.95 | 100% | 0 | \$0.00 |
| Total | | 95 | \$19,343,125.95 | 100% | 0 | \$0.00 |
| 3138YTQJ6 | QUICKEN LOANS INC | 7 | \$1,172,050.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,172,050.00 | 100% | 0 | \$0.00 |
| 3138YTQK3 | QUICKEN LOANS INC | 12 | \$3,070,854.02 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,070,854.02 | 100% | 0 | \$0.00 |
| 3138YTQL1 | QUICKEN LOANS INC | 17 | \$3,500,700.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,500,700.00 | 100% | 0 | \$0.00 |
| 3138YTQM9 | QUICKEN LOANS INC | 13 | \$1,317,809.41 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,317,809.41 | 100% | 0 | \$0.00 |
| 3138YTQN7 | BENCHMARK COMMUNITY BANK | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$549,000.00 | 0.74% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$224,250.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$166,400.00 | 0.23% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 313 | \$72,594,380.00 | 98.34% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |

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|--------------|------------------------------------|--------------|-------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 318 | \$73,819,530.00 | 100% | 0 | \$0.00 |
| 3138YTQP2 | BANK OF CHARLES TOWN | 1 | \$219,000.00 | 0.65% | 0 | \$0.00 | |
| | BENCHMARK COMMUNITY BANK | 1 | \$251,600.00 | 0.75% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 117 | \$32,877,348.40 | 97.9% | 0 | \$0.00 | |
| | SMART FINANCIAL CREDIT UNION | 1 | \$235,100.00 | 0.7% | 0 | \$0.00 | |
| Total | | 120 | \$33,583,048.40 | 100% | 0 | \$0.00 | |
| 3138YTQQ0 | QUICKEN LOANS INC | 311 | \$59,842,986.79 | 99.12% | 0 | \$0.00 | |
| | STATE BANK NORTHWEST | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$388,000.00 | 0.64% | 0 | \$0.00 | |
| Total | | 313 | \$60,374,986.79 | 100% | 0 | \$0.00 | |
| 3138YTQR8 | FIRST COMMUNITY NATIONAL BANK | 1 | \$142,500.47 | 7.14% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 16 | \$1,853,285.41 | 92.86% | 0 | \$0.00 | |
| Total | | 17 | \$1,995,785.88 | 100% | 0 | \$0.00 | |
| 3138YTS6 | QUICKEN LOANS INC | 51 | \$7,417,525.00 | 100% | 0 | \$0.00 | |
| Total | | 51 | \$7,417,525.00 | 100% | 0 | \$0.00 | |
| 3138YTQT4 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.06% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 1,077 | \$265,200,448.52 | 99.81% | 0 | \$0.00 | |
| | US WIDE FINANCIAL LLC | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | |
| Total | | 1,079 | \$265,698,048.52 | 100% | 0 | \$0.00 | |
| 3138YTQU1 | QUICKEN LOANS INC | 224 | \$52,713,010.00 | 100% | 0 | \$0.00 | |
| Total | | 224 | \$52,713,010.00 | 100% | 0 | \$0.00 | |
| 3138YTT20 | EVERBANK | 20 | \$1,014,367.02 | 100% | 0 | \$0.00 | |
| Total | | 20 | \$1,014,367.02 | 100% | 0 | \$0.00 | |
| 3138YTT38 | EVERBANK | 26 | \$3,345,052.29 | 100% | 0 | \$0.00 | |
| Total | | 26 | \$3,345,052.29 | 100% | 0 | \$0.00 | |
| 3138YTT46 | EVERBANK | 19 | \$1,898,930.32 | 100% | 0 | \$0.00 | |
| Total | | 19 | \$1,898,930.32 | 100% | 0 | \$0.00 | |
| 3138YTT53 | EVERBANK | 21 | \$3,408,005.51 | 100% | 0 | \$0.00 | |
| Total | | 21 | \$3,408,005.51 | 100% | 0 | \$0.00 | |
| 3138YTT61 | EVERBANK | 31 | \$1,895,642.75 | 100% | 0 | \$0.00 | |
| Total | | 31 | \$1,895,642.75 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YTT79 | EVERBANK | 16 | \$1,538,431.27 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,538,431.27 | 100% | 0 | \$0.00 |
| 3138YTT87 | EVERBANK | 9 | \$1,192,942.29 | 91.07% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$116,976.00 | 8.93% | 0 | \$0.00 |
| Total | | 10 | \$1,309,918.29 | 100% | 0 | \$0.00 |
| 3138YTT95 | EVERBANK | 7 | \$1,096,819.92 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,096,819.92 | 100% | 0 | \$0.00 |
| 3138YTTT7 | FREMONT BANK | 48 | \$12,180,715.00 | 100% | 0 | \$0.00 |
| Total | | 48 | \$12,180,715.00 | 100% | 0 | \$0.00 |
| 3138YTTJ3 | FREMONT BANK | 21 | \$5,677,350.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,677,350.00 | 100% | 0 | \$0.00 |
| 3138YTTK0 | INTERBANK MORTGAGE COMPANY | 6 | \$1,081,000.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,081,000.00 | 100% | 0 | \$0.00 |
| 3138YTTL8 | INTERBANK MORTGAGE COMPANY | 9 | \$2,754,240.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,754,240.00 | 100% | 0 | \$0.00 |
| 3138YTTM6 | INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR) | 1 | \$392,000.00 | 6.24% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 18 | \$5,284,050.00 | 84.08% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC (ND-CORR) | 1 | \$325,500.00 | 5.18% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC (ND-CORR) | 1 | \$283,200.00 | 4.5% | 0 | \$0.00 |
| Total | | 21 | \$6,284,750.00 | 100% | 0 | \$0.00 |
| 3138YTTN4 | INTERBANK MORTGAGE COMPANY | 17 | \$5,740,424.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,740,424.00 | 100% | 0 | \$0.00 |
| 3138YTTP9 | INTERBANK MORTGAGE COMPANY | 11 | \$3,460,850.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,460,850.00 | 100% | 0 | \$0.00 |
| 3138YTTQ7 | INTERBANK MORTGAGE COMPANY | 19 | \$5,697,650.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,697,650.00 | 100% | 0 | \$0.00 |
| 3138YTTTR5 | INTERBANK MORTGAGE COMPANY | 9 | \$1,802,800.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,802,800.00 | 100% | 0 | \$0.00 |
| 3138YTTV6 | BRANCH BANKING AND TRUST COMPANY | 3 | \$537,000.00 | 33.55% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$329,609.58 | 20.6% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$409,340.54 | 25.58% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$324,442.29 | 20.27% | 0 | \$0.00 |
| Total | | 6 | \$1,600,392.41 | 100% | 0 | \$0.00 |
| 3138YTTW4 | BRANCH BANKING AND TRUST COMPANY | 14 | \$2,955,140.39 | 92.85% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$227,641.18 | 7.15% | 0 | \$0.00 |
| Total | | 15 | \$3,182,781.57 | 100% | 0 | \$0.00 |
| 3138YTTX2 | DAS ACQUISITION COMPANY, LLC | 1 | \$121,500.00 | 11.81% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$907,000.00 | 88.19% | 0 | \$0.00 |
| Total | | 4 | \$1,028,500.00 | 100% | 0 | \$0.00 |
| 3138YTTY0 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,107,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,107,000.00 | 100% | 0 | \$0.00 |
| 3138YTTZ7 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,797,750.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,797,750.00 | 100% | 0 | \$0.00 |
| 3138YTUA0 | EVERBANK | 6 | \$1,135,838.80 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,135,838.80 | 100% | 0 | \$0.00 |
| 3138YTUB8 | EVERBANK | 10 | \$1,023,540.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,023,540.00 | 100% | 0 | \$0.00 |
| 3138YTUC6 | EVERBANK | 9 | \$1,458,436.48 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,458,436.48 | 100% | 0 | \$0.00 |
| 3138YTUD4 | EVERBANK | 24 | \$6,053,043.29 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,053,043.29 | 100% | 0 | \$0.00 |
| 3138YTUE2 | EVERBANK | 15 | \$1,973,411.67 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,973,411.67 | 100% | 0 | \$0.00 |
| 3138YTUF9 | EVERBANK | 4 | \$1,044,380.76 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,044,380.76 | 100% | 0 | \$0.00 |
| 3138YTUG7 | EVERBANK | 13 | \$1,262,008.31 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,262,008.31 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YTUH5 | EVERBANK | 29 | \$7,650,247.71 | 95.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$340,000.00 | 4.26% | 0 | \$0.00 |
| Total | | 30 | \$7,990,247.71 | 100% | 0 | \$0.00 |
| 3138YTUJ1 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$803,375.95 | 11.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$217,937.27 | 3.02% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$274,517.90 | 3.8% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$414,517.52 | 5.74% | 0 | \$0.00 |
| | CASON HOME LOANS A MICHIGAN CORPORATION | 1 | \$282,524.68 | 3.92% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$164,305.24 | 2.28% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$225,000.00 | 3.12% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,773,000.00 | 24.57% | 0 | \$0.00 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$350,000.00 | 4.85% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$149,737.04 | 2.08% | 0 | \$0.00 |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$391,854.84 | 5.43% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$411,821.96 | 5.71% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK STATE CHARTERED BANK | 1 | \$291,477.11 | 4.04% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$237,617.19 | 3.29% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$415,627.27 | 5.76% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$134,782.86 | 1.87% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$398,683.23 | 5.53% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$278,570.43 | 3.86% | 0 | \$0.00 |
| Total | | 25 | \$7,215,350.49 | 100% | 0 | \$0.00 |
| 3138YTUK8 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$379,388.78 | 6.44% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$414,244.00 | 7.03% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,654,410.00 | 45.08% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A | 1 | \$416,314.56 | 7.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GEORGIA CORPORATION | | | | | |
| | MIDDLETON COMMUNITY BANK | 1 | \$254,589.85 | 4.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$655,966.02 | 11.14% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$91,855.21 | 1.56% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$166,925.17 | 2.83% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$232,686.01 | 3.95% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$229,621.95 | 3.9% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$392,867.07 | 6.68% | 0 | \$0.00 |
| Total | | 20 | \$5,888,868.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YTUL6 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$369,404.87 | 14.35% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$374,383.60 | 14.55% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$405,332.64 | 15.75% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$396,960.48 | 15.42% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$195,228.56 | 7.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$416,314.56 | 16.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$416,329.27 | 16.18% | 0 | \$0.00 |
| Total | | 7 | \$2,573,953.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUA35 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$82,383.75 | 7.65% | 0 | \$0.00 |
| | CHEAHA BANK CARPORATION | 1 | \$80,400.00 | 7.47% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$141,940.00 | 13.18% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$65,600.00 | 6.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$82,000.00 | 7.61% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$71,100.00 | 6.6% | 0 | \$0.00 |
| | KS STATE BANK A KANSAS CORPORATION | 1 | \$80,000.00 | 7.43% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$69,200.00 | 6.43% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$80,750.00 | 7.5% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$85,000.00 | 7.89% | 0 | \$0.00 |
| | | 1 | \$76,500.00 | 7.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | | | | | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$83,700.00 | 7.77% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$78,400.00 | 7.28% | 0 | \$0.00 |
| Total | | 14 | \$1,076,973.75 | 100% | 0 | \$0.00 |
| 3138YUA43 | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,207.90 | 9.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 19.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$581,740.00 | 32.99% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,770.59 | 11.33% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$275,176.55 | 15.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$194,171.77 | 11.01% | 0 | \$0.00 |
| Total | | 7 | \$1,763,566.81 | 100% | 0 | \$0.00 |
| 3138YUAA9 | ACADEMY MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.43% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$116,400.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$850,750.00 | 1.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 10 | \$2,861,858.00 | 5.52% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$292,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$254,700.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$890,512.00 | 1.72% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$881,000.00 | 1.7% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$310,500.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$298,000.00 | 0.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$648,000.00 | 1.25% | 0 | \$0.00 |
| | | 1 | \$360,000.00 | 0.69% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL, INC., A CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$223,600.00 | 0.43% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$224,000.00 | 0.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$185,600.00 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,120,625.00 | 2.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.43% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$294,500.00 | 0.57% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$207,098.00 | 0.4% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$294,405.00 | 0.57% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$566,824.12 | 1.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$806,250.00 | 1.56% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK | 1 | \$349,000.00 | 0.67% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$352,000.00 | 0.68% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.4% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$388,000.00 | 0.75% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$625,500.00 | 1.21% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$189,900.00 | 0.37% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,350.00 | 0.5% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$211,000.00 | 0.41% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$392,000.00 | 0.76% | 0 | \$0.00 |
| | | 1 | \$380,000.00 | 0.73% | 0 | \$0.00 |

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| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | | | | | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$259,000.00 | 0.5% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 2 | \$736,976.06 | 1.42% | 0 | \$0.00 |
| | ECOM MORTGAGE INC., CALIFORNIA CORPORATION | 1 | \$172,500.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$579,750.00 | 1.12% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$253,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,120.44 | 0.53% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$309,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST HOME MORTGATE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$258,875.00 | 0.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$267,300.00 | 0.52% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,022,784.00 | 1.97% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.73% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES ,LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$718,743.00 | 1.39% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$305,568.85 | 0.59% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$149,797.94 | 0.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA A LIMITED LIABILITY COMPANY | 1 | \$163,569.20 | 0.32% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$486,552.00 | 0.94% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$563,886.00 | 1.09% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$166,800.00 | 0.32% | 0 | \$0.00 |
| | | 2 | \$323,645.00 | 0.62% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GULF COAST BANK AND TRUST COMPANY | | | | | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$227,905.00 | 0.44% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.66% | 0 | \$0.00 |
| | HIGHLANDS MORTGAGE LTD A LIMITED LIABILITY PATNERSHIP | 1 | \$212,000.00 | 0.41% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 4 | \$1,266,320.00 | 2.44% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$328,280.00 | 0.63% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$280,250.00 | 0.54% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 3 | \$1,190,840.97 | 2.3% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$349,000.00 | 0.67% | 0 | \$0.00 |
| | LOAN SIMPLE,INC.,A CORPORATION | 1 | \$215,001.00 | 0.41% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$340,000.00 | 0.66% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$264,000.00 | 0.51% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.5% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$316,350.00 | 0.61% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNYSLVANIA CHARTERED BANK | 1 | \$194,480.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$262,400.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$382,500.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGE TRUST INC., A CORPORATION | 1 | \$356,000.00 | 0.69% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$173,250.00 | 0.33% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$406,700.00 | 0.78% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | | 3 | \$504,765.00 | 0.97% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | |
| | NVR MORTGAGE FINANCE INC | 1 | \$505,100.00 | 0.97% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$677,312.00 | 1.31% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$387,600.00 | 0.75% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$153,176.98 | 0.3% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$249,332.00 | 0.48% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$1,493,800.00 | 2.88% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A KIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.4% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$343,134.89 | 0.66% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$556,982.00 | 1.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$650,950.00 | 1.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER | 1 | \$366,233.25 | 0.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 6 | \$1,286,081.31 | 2.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$192,800.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER | 2 | \$588,500.00 | 1.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$224,000.00 | 0.43% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$118,836.05 | 0.23% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 6 | \$1,315,333.21 | 2.54% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$704,600.00 | 1.36% | 0 | \$0.00 |
| | RMR FINANCIAL,DBA PRINCETON CAPITAL,A LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 0.39% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$1,332,200.92 | 2.57% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$337,113.58 | 0.65% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA | 1 | \$150,005.00 | 0.29% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$717,000.00 | 1.38% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$279,200.00 | 0.54% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 3 | \$748,000.00 | 1.44% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$155,200.00 | 0.3% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.57% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$246,050.00 | 0.47% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 3 | \$795,070.00 | 1.53% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$652,317.00 | 1.26% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$371,250.00 | 0.72% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$340,000.00 | 0.66% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$337,300.00 | 0.65% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 5 | \$1,148,911.00 | 2.22% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 3 | \$892,000.00 | 1.72% | 0 | \$0.00 |
| Total | | 182 | \$51,832,670.77 | 100% | 0 | \$0.00 |
| 3138YUAB7 | AMERICAN FINANCIAL NETWORK INC | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$421,250.00 | 2.71% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$490,000.00 | 3.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$234,000.00 | 1.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$543,750.00 | 3.5% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$180,420.00 | 1.16% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,750.00 | 1.49% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$235,450.00 | 1.51% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$597,485.00 | 3.84% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA | 1 | \$327,600.00 | 2.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$295,573.52 | 1.9% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$395,000.00 | 2.54% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$221,063.00 | 1.42% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$1,096,000.00 | 7.05% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1 | \$346,750.00 | 2.23% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$523,225.00 | 3.36% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$414,400.00 | 2.66% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$294,260.00 | 1.89% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$404,800.00 | 2.6% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LT., A LIMITED LIABILITY PARTNERSHIP | 1 | \$212,850.00 | 1.37% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$353,700.00 | 2.27% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$320,000.00 | 2.06% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$147,250.00 | 0.95% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 1.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$708,848.00 | 4.56% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$348,900.00 | 2.24% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$226,500.00 | 1.46% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$437,500.00 | 2.81% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 2 | \$566,500.00 | 3.64% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 1.62% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$312,000.00 | 2.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$300,700.00 | 1.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$665,550.00 | 4.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED | 1 | \$412,000.00 | 2.65% | 0 | \$0.00 |

| | LENDER | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$356,271.00 | 2.29% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.8% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$307,500.00 | 1.98% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$301,500.00 | 1.94% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$388,000.00 | 2.5% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$391,400.00 | 2.53% | 0 | \$0.00 |
| Total | | 50 | \$15,550,745.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUAC5 | AIMBANK | 1 | \$220,000.00 | 2.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$517,000.00 | 5.22% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$359,100.00 | 3.63% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$308,000.00 | 3.11% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.21% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$232,500.00 | 2.35% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$386,250.00 | 3.9% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$203,393.19 | 2.05% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 2 | \$854,000.00 | 8.62% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$393,400.00 | 3.97% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 1.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$384,288.00 | 3.88% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$469,591.66 | 4.74% | 0 | \$0.00 |
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$304,142.73 | 3.07% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$371,439.71 | 3.75% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,379,235.94 | 13.93% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NVR MORTGAGE FINANCE, INC | 2 | \$569,016.00 | 5.75% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$413,000.00 | 4.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$230,000.00 | 2.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$175,850.00 | 1.78% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$319,518.03 | 3.23% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$299,250.00 | 3.02% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$248,000.00 | 2.5% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$366,500.00 | 3.7% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB , D/B/A ARRAY FINANCIAL , AFEDRAL SAVINGS BANK | 1 | \$372,875.00 | 3.76% | 0 | \$0.00 |
| Total | | 30 | \$9,904,350.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YUAD3 | ACOPIA LLC A CORPORATION | 1 | \$334,957.84 | 1.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$1,045,000.00 | 4.9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$471,500.00 | 2.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 1.82% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$245,000.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$582,241.00 | 2.73% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$204,129.00 | 0.96% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 |
| | CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$244,000.00 | 1.14% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$244,000.00 | 1.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$1,063,405.00 | 4.98% | 0 | \$0.00 |

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| DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$317,000.00 | 1.49% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$354,500.00 | 1.66% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$162,200.00 | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$387,125.00 | 1.81% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$308,750.00 | 1.45% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE | 1 | \$169,955.00 | 0.8% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$871,000.00 | 4.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$416,250.00 | 1.95% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$198,320.00 | 0.93% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 1.3% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$171,752.18 | 0.8% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$164,350.00 | 0.77% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$187,200.00 | 0.88% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$373,260.00 | 1.75% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED | 1 | \$461,638.17 | 2.16% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$539,000.00 | 2.53% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$192,000.00 | 0.9% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$170,050.00 | 0.8% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$293,600.00 | 1.38% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$87,750.00 | 0.41% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$104,405.00 | 0.49% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$288,000.00 | 1.35% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$408,272.00 | 1.91% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$85,289.66 | 0.4% | 0 | \$0.00 |
| | 1 | \$294,500.00 | 1.38% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$197,760.00 | 0.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 6 | \$1,488,800.00 | 6.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$248,000.00 | 1.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$397,500.00 | 1.86% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$359,954.00 | 1.69% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.75% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,388,131.17 | 6.5% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$295,625.00 | 1.39% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$152,000.00 | 0.71% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION | 1 | \$387,600.00 | 1.82% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$614,788.00 | 2.88% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$202,290.00 | 0.95% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 1.38% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$130,500.00 | 0.61% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$420,000.00 | 1.97% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION ,A CORPORATION | 1 | \$165,000.00 | 0.77% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$188,000.00 | 0.88% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$273,684.00 | 1.28% | 0 | \$0.00 |
| | WOLF FINANCIAL,INC | 1 | \$204,800.00 | 0.95% | 0 | \$0.00 |
| Total | | 78 | \$21,341,832.02 | 100% | 0 | \$0.00 |
| 3138YUAE1 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$251,250.00 | 5.36% | 0 | \$0.00 |
| | | 1 | \$369,570.00 | 7.88% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$127,362.00 | 2.72% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$172,000.00 | 3.67% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$121,500.00 | 2.59% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$384,750.00 | 8.21% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 2.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE ,INC A LICENSED LENDER | 1 | \$223,500.00 | 4.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 5 | \$1,446,250.00 | 30.84% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$311,200.00 | 6.64% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$461,500.00 | 9.84% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$148,500.00 | 3.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$208,000.00 | 4.44% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$145,500.00 | 3.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$192,000.00 | 4.08% | 0 | \$0.00 |
| Total | | 19 | \$4,688,882.00 | 100% | 0 | \$0.00 |
| 3138YUAF8 | AMERICAN FINANCIAL NETWORK INC | 1 | \$120,000.00 | 2.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$126,730.00 | 2.81% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 4.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$333,900.00 | 7.4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$440,000.00 | 9.75% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$400,000.00 | 8.86% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME | 1 | \$191,790.00 | 4.25% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LOANS MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$410,400.00 | 9.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$239,400.00 | 5.3% | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$243,200.00 | 5.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$236,700.00 | 5.24% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$348,529.89 | 7.72% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 5.65% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$487,200.00 | 10.79% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE ,LLC | 1 | \$273,540.00 | 6.06% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 4.42% | 0 | \$0.00 |
| Total | | 18 | \$4,514,389.89 | 100% | 0 | \$0.00 |
| 3138YUB26 | ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION | 1 | \$117,500.00 | 11.03% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$119,786.00 | 11.25% | 0 | \$0.00 |
| | BELL STATE BANK& TRUST | 1 | \$113,250.00 | 10.64% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$125,000.00 | 11.74% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$123,800.00 | 11.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$111,500.00 | 10.47% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$116,500.00 | 10.94% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 11.74% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$112,500.00 | 10.56% | 0 | \$0.00 |
| Total | | 9 | \$1,064,836.00 | 100% | 0 | \$0.00 |
| 3138YUB34 | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 13.99% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$143,900.00 | 14.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$148,600.00 | 14.74% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$282,900.00 | 28.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$145,600.00 | 14.44% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY | 1 | \$146,000.00 | 14.48% | 0 | \$0.00 |
| Total | | 7 | \$1,008,000.00 | 100% | 0 | \$0.00 |
| 3138YUB42 | ACADEMY MORTGAGE CORPORATION CORPORATION | 1 | \$246,232.07 | 3.93% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$223,000.00 | 3.56% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$197,600.00 | 3.16% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 3.64% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$182,018.90 | 2.91% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$180,218.38 | 2.88% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT ,LLC, A LIMITED LIABILITY CORPORATION | 1 | \$244,975.76 | 3.91% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$352,000.00 | 5.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$175,239.97 | 2.8% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$253,600.00 | 4.05% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$262,859.95 | 4.2% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$204,114.74 | 3.26% | 0 | \$0.00 |
| | MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 3.79% | 0 | \$0.00 |
| | NTFN INC | 1 | \$265,000.00 | 4.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$183,180.54 | 2.93% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$617,349.44 | 9.86% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$250,000.00 | 3.99% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA | 1 | \$312,000.00 | 4.98% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 3.9% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$184,000.00 | 2.94% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$190,000.00 | 3.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAE INC | 1 | \$258,000.00 | 4.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 4 | \$769,160.34 | 12.3% | 0 | \$0.00 |
| Total | | 26 | \$6,260,050.09 | 100% | 0 | \$0.00 |
| 3138YUB59 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 9.52% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$168,768.04 | 5.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$415,235.19 | 12.84% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$417,000.00 | 12.89% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 7.57% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$194,132.79 | 6% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$185,000.00 | 5.72% | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$257,000.00 | 7.94% | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$214,090.08 | 6.62% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 6.18% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$221,558.35 | 6.85% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$225,000.00 | 6.96% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 5.69% | 0 | \$0.00 |
| Total | | 13 | \$3,234,784.45 | 100% | 0 | \$0.00 |
| 3138YUBZ3 | ABC BANK | 1 | \$97,600.00 | 9.49% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A CORPORATION | 1 | \$88,502.66 | 8.61% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$269,247.20 | 26.19% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$89,619.11 | 8.72% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$93,100.00 | 9.06% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$101,600.00 | 9.88% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$93,960.00 | 9.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$104,000.00 | 10.12% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$90,500.00 | 8.79% | 0 | \$0.00 |
| Total | | 11 | \$1,028,128.97 | 100% | 0 | \$0.00 |
| 3138YUE23 | SUN WEST MORTGAGE COMPANY, INC | 3 | \$798,234.15 | 100% | 0 | \$0.00 |
| Total | | 3 | \$798,234.15 | 100% | 0 | \$0.00 |
| 3138YUEY3 | INTERBANK MORTGAGE COMPANY | 11 | \$3,743,570.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,743,570.00 | 100% | 0 | \$0.00 |
| 3138YUJ28 | FREMONT BANK | 109 | \$28,558,573.17 | 100% | 0 | \$0.00 |
| Total | | 109 | \$28,558,573.17 | 100% | 0 | \$0.00 |
| 3138YUJZ5 | FREMONT BANK | 24 | \$7,193,530.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$7,193,530.00 | 100% | 0 | \$0.00 |
| 31418BR24 | 1ST SOURCE BANK | 2 | \$82,193.82 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,977,799.12 | 5.07% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$264,096.10 | 0.45% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$288,936.02 | 0.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$209,697.73 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$492,222.56 | 0.84% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$172,454.01 | 0.29% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$268,290.25 | 0.46% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$260,957.99 | 0.44% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$271,649.87 | 0.46% | 0 | \$0.00 |
| | BELLD STATE BANK AND TRUST | 1 | \$206,250.00 | 0.35% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 4 | \$456,609.95 | 0.78% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 3 | \$622,605.69 | 1.06% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | \$109,861.61 | 0.19% | 0 | \$0.00 |
| CALIBER HOME LOANS INC | 3 | \$470,272.07 | 0.8% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. (WH) | 1 | \$113,761.69 | 0.19% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$465,000.00 | 0.79% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$159,853.20 | 0.27% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE | 1 | \$219,705.00 | 0.37% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 2 | \$406,522.47 | 0.69% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 2 | \$401,249.54 | 0.68% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$350,962.89 | 0.6% | 0 | \$0.00 |
| COMPASS BANK | 5 | \$1,154,158.38 | 1.97% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC | 4 | \$634,305.83 | 1.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY - WH | 1 | \$382,368.32 | 0.65% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 7 | \$1,395,515.49 | 2.38% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$326,250.00 | 0.56% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 4 | \$771,720.34 | 1.31% | 0 | \$0.00 |
| EMPIRE FINANCIAL | 1 | \$416,450.87 | 0.71% | 0 | \$0.00 |
| EVERBANK | 2 | \$213,881.94 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$89,614.68 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$227,200.00 | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$251,992.00 | 0.43% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 6 | \$1,151,429.92 | 1.96% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$275,885.70 | 0.47% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1 | \$208,350.00 | 0.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,356,142.50 | 2.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$85,081.50 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$71,731.57 | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$280,962.00 | 0.48% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC | 1 | \$115,847.25 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$55,920.00 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$391,500.00 | 0.67% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$270,417.09 | 0.46% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$368,136.25 | 0.63% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC | 1 | \$313,114.52 | 0.53% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$208,293.57 | 0.35% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$714,000.00 | 1.22% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 1 | \$95,416.30 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 11 | \$2,238,398.58 | 3.81% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$458,450.00 | 0.78% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$183,119.32 | 0.31% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD ,A LIMITED LIABILITY PARTNERSHIP | 1 | \$300,719.00 | 0.51% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$213,468.52 | 0.36% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 1 | \$130,228.28 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$227,719.66 | 0.39% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$135,188.77 | 0.23% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 3 | \$575,821.00 | 0.98% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$430,032.96 | 0.73% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC | 2 | \$446,320.65 | 0.76% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 7 | \$790,491.80 | 1.35% | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$210,740.56 | 0.36% | 0 | \$0.00 |
| LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$157,140.00 | 0.27% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$194,754.66 | 0.33% | 0 | \$0.00 |
| LOANDEPOT.COM DBA IMORTGAGE | 1 | \$154,850.00 | 0.26% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$400,650.32 | 0.68% | 0 | \$0.00 |
| M I E FINANCIAL, INC, AN ILLINOIS C | 1 | \$205,728.73 | 0.35% | 0 | \$0.00 |
| M&T BANK | 4 | \$459,250.00 | 0.78% | 0 | \$0.00 |
| MARKET CONSULTING MORTGAGE INC | 1 | \$67,400.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORP | 1 | \$294,828.60 | 0.5% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$55,027.45 | 0.09% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$226,697.76 | 0.39% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC | 1 | \$83,894.32 | 0.14% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC | 1 | \$149,613.09 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 5 | \$722,939.77 | 1.23% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 21 | \$4,680,575.16 | 7.97% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$459,234.64 | 0.78% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$397,188.07 | 0.68% | 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$113,050.00 | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 3 | \$1,046,555.00 | 1.78% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 3 | \$720,641.16 | 1.23% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$218,250.00 | 0.37% | 0 | \$0.00 |
| OPTIMUM FIRST INC | 1 | \$192,000.00 | 0.33% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$358,400.00 | 0.61% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$416,463.23 | 0.71% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,336,394.54 | 2.28% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$286,400.00 | 0.49% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$196,891.39 | 0.34% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$209,936.15 | 0.36% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.31% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$917,486.11 | 1.56% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$175,920.00 | 0.3% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$905,714.92 | 1.54% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$336,000.00 | 0.57% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,187,859.77 | 2.02% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 5 | \$1,313,939.00 | 2.24% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$205,000.00 | 0.35% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$204,272.00 | 0.35% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RMS & ASSOCIATES | 1 | \$189,050.00 | 0.32% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$401,344.41 | 0.68% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 2 | \$402,756.00 | 0.69% | 0 | \$0.00 |
| | SOUTHERN SECURITY FEDERAL CREDIT UNION | 1 | \$33,600.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$369,550.00 | 0.63% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$787,000.00 | 1.34% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$820,243.88 | 1.4% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$397,431.64 | 0.68% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$449,993.14 | 0.77% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$515,740.11 | 0.88% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$227,544.16 | 0.39% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$127,125.00 | 0.22% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$404,764.72 | 0.69% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK (MHC) | 1 | \$150,350.00 | 0.26% | 0 | \$0.00 |
| | UNION BANK | 1 | \$149,432.40 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$614,834.46 | 1.05% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$63,366.45 | 0.11% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,187.48 | 0.53% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE | 2 | \$305,659.96 | 0.52% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 3 | \$749,114.83 | 1.28% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$510,396.95 | 0.87% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$574,915.35 | 0.98% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 9 | \$1,964,061.02 | 3.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$428,423.00 | 0.73% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$119,391.23 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$256,629.72 | 0.44% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$230,205.76 | 0.39% | 0 | \$0.00 |
| Total | | 307 | \$58,728,894.21 | 100% | 0 | \$0.00 |
| 31418BR32 | 1ST SOURCE BANK | 26 | \$3,666,486.75 | 4.85% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$352,000.00 | 0.47% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP LLC | 1 | \$67,504.26 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$682,614.87 | 0.9% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$98,572.49 | 0.13% | 0 | \$0.00 |
| | | 1 | \$183,750.00 | 0.24% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$296,687.07 | 0.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$472,786.68 | 0.63% | 0 | \$0.00 |
| | ARCUS LENDING INC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 4 | \$528,022.78 | 0.7% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$169,476.27 | 0.22% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$215,048.34 | 0.28% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 2 | \$359,158.12 | 0.47% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$280,029.00 | 0.37% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 3 | \$819,721.97 | 1.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$738,371.39 | 0.98% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$775,600.00 | 1.03% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 4 | \$980,183.00 | 1.3% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 5 | \$1,019,069.67 | 1.35% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$199,623.11 | 0.26% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 16 | \$3,191,650.00 | 4.22% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$625,500.00 | 0.83% | 0 | \$0.00 |
| | EVERBANK | 59 | \$14,268,890.39 | 18.87% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$343,050.00 | 0.45% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$278,694.30 | 0.37% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$232,500.00 | 0.31% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,977,733.99 | 3.94% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$664,057.00 | 0.88% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 15 | \$3,191,000.00 | 4.22% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$375,339.01 | 0.5% | 0 | \$0.00 |
| | | 2 | \$400,950.00 | 0.53% | 0 | \$0.00 |

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| | HOMEOWNERS MORTGAGE ENTERPRISES INC | | | | | |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$69,197.71 | 0.09% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$1,117,800.00 | 1.48% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$570,434.97 | 0.75% | 0 | \$0.00 |
| | K HOVNIANIAN AMERICAN MORTGAGE LLC | 1 | \$291,927.48 | 0.39% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$174,545.44 | 0.23% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$249,407.33 | 0.33% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$191,145.60 | 0.25% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 2 | \$336,367.40 | 0.44% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC | 1 | \$74,672.85 | 0.1% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$191,477.89 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$514,560.78 | 0.68% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 45 | \$11,149,654.07 | 14.74% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 14 | \$2,407,050.00 | 3.18% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$293,704.00 | 0.39% | 0 | \$0.00 |
| | OPEN BANK A CALIFORNIA BANKING CORPORATION | 1 | \$256,489.76 | 0.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$71,999.00 | 0.1% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$2,947,308.93 | 3.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$249,000.00 | 0.33% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$256,418.94 | 0.34% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$213,750.00 | 0.28% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 21 | \$4,244,959.00 | 5.61% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$127,129.71 | 0.17% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$606,904.12 | 0.8% | 0 | \$0.00 |
| | | 1 | \$214,258.54 | 0.28% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | | | | | |
| | ROCKLAND TRUST COMPANY | 7 | \$1,508,400.00 | 1.99% | 0 | \$0.00 |
| | RONIS MORTGAGE NETWORK, INC | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$253,000.00 | 0.33% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 4 | \$972,121.80 | 1.29% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$151,905.00 | 0.2% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$142,200.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$604,316.14 | 0.8% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$275,100.00 | 0.36% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY | 1 | \$415,162.77 | 0.55% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$262,172.20 | 0.35% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 10 | \$1,991,408.37 | 2.63% | 0 | \$0.00 |
| | USAMERIBANK | 1 | \$313,600.00 | 0.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,379,856.84 | 1.85% | 0 | \$0.00 |
| Total | | 354 | \$75,624,777.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BR57 | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$884,059.74 | 8.66% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | \$417,000.00 | 4.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,247,412.39 | 12.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$131,542.01 | 1.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$717,533.00 | 7.03% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$135,001.26 | 1.32% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$200,000.00 | 1.96% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | \$170,753.09 | 1.67% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$188,622.61 | 1.85% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$306,277.98 | 3% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$137,744.13 | 1.35% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$364,580.73 | 3.57% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$396,500.00 | 3.88% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$203,009.80 | 1.99% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PACIFIC LENDING LLC | 1 | \$176,500.00 | 1.73% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$378,350.00 | 3.71% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$407,115.14 | 3.99% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$317,710.06 | 3.11% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$417,000.00 | 4.08% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 6 | \$1,239,360.43 | 12.14% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$102,000.00 | 1% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$58,995.86 | 0.58% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$79,000.00 | 0.77% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$196,384.53 | 1.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$1,337,481.78 | 13.1% | 0 | \$0.00 |
| Total | | 45 | \$10,209,934.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BR65 | AVEX FUNDING CORPORATION | 1 | \$441,073.92 | 0.91% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 4 | \$2,098,044.85 | 4.31% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 3 | \$1,481,750.00 | 3.04% | 0 | \$0.00 |
| | CITIBANK, N.A | 4 | \$1,883,523.48 | 3.87% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$545,000.00 | 1.12% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$1,100,082.71 | 2.26% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$3,048,268.72 | 6.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$470,809.25 | 0.97% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,539,819.04 | 3.16% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 67 | \$36,107,103.40 | 74.1% | 0 | \$0.00 |
| Total | | 92 | \$48,715,475.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BR73 | 1ST COLONIAL COMMUNITY BANK | 1 | \$132,000.00 | 1.26% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$192,887.86 | 1.84% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$168,800.00 | 1.61% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$244,800.00 | 2.34% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$104,658.31 | 1% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 4 | \$343,240.00 | 3.28% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$65,250.00 | 0.62% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 3 | \$595,666.57 | 5.69% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.53% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$178,500.00 | 1.7% | 0 | \$0.00 |

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| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$64,436.90 | 0.62% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 11 | \$995,850.00 | 9.51% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$129,995.00 | 1.24% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$313,719.98 | 3% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC | 1 | \$269,000.00 | 2.57% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$61,357.27 | 0.59% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$270,315.00 | 2.58% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 6 | \$819,850.00 | 7.83% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$123,739.92 | 1.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$898,120.08 | 8.58% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$196,875.00 | 1.88% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$195,000.00 | 1.86% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$549,949.35 | 5.25% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC | 2 | \$135,000.00 | 1.29% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$564,508.30 | 5.39% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$270,883.37 | 2.59% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 1.36% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$107,559.70 | 1.03% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$406,622.25 | 3.88% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$728,392.86 | 6.96% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$435,000.00 | 4.15% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$112,000.00 | 1.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$242,181.94 | 2.31% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$44,813.37 | 0.43% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,150.22 | 1.98% | 0 | \$0.00 |
| Total | | 86 | \$10,469,623.25 | 100% | 0 | \$0.00 |
| 31418BR81 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$117,679.49 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$53,478.69 | 0.1% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$224,250.00 | 0.42% | 0 | \$0.00 |

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| CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$274,000.00 | 0.51% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 1 | \$28,030.42 | 0.05% | 0 | \$0.00 |
| COLE TAYLOR BANK | 3 | \$604,256.17 | 1.12% | 0 | \$0.00 |
| COMPASS BANK | 1 | \$175,552.96 | 0.33% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$142,143.19 | 0.26% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$197,931.09 | 0.37% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 4 | \$252,895.51 | 0.47% | 0 | \$0.00 |
| EVERBANK | 20 | \$2,789,348.51 | 5.18% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$94,256.53 | 0.17% | 0 | \$0.00 |
| FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$285,000.00 | 0.53% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION | 1 | \$64,673.84 | 0.12% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$188,000.00 | 0.35% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$47,088.81 | 0.09% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$123,675.94 | 0.23% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$276,785.03 | 0.51% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$482,098.31 | 0.89% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$188,836.64 | 0.35% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 40 | \$10,140,374.48 | 18.82% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$306,093.87 | 0.57% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 17 | \$2,935,494.17 | 5.45% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$185,141.90 | 0.34% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 11 | \$2,223,170.83 | 4.13% | 0 | \$0.00 |
| LANDMARK MORTGAGE, LLC | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 6 | \$1,295,533.96 | 2.4% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 9 | \$1,139,220.00 | 2.11% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$216,448.82 | 0.4% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$145,494.96 | 0.27% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$293,253.24 | 0.54% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$372,038.97 | 0.69% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$290,449.28 | 0.54% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 37 | \$8,938,457.08 | 16.59% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NEW PENN FINANCIAL, LLC | 5 | \$1,117,246.75 | 2.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$447,676.81 | 0.83% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$527,500.00 | 0.98% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45 | \$5,644,514.35 | 10.47% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$189,682.58 | 0.35% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$760,150.00 | 1.41% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$192,900.00 | 0.36% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 10 | \$1,242,389.84 | 2.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$70,643.74 | 0.13% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$330,000.00 | 0.61% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$690,198.83 | 1.28% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$803,050.00 | 1.49% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$440,570.17 | 0.82% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$415,894.67 | 0.77% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$82,456.08 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 51 | \$5,542,720.53 | 10.28% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$59,353.13 | 0.11% | 0 | \$0.00 |
| Total | | 322 | \$53,894,100.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BR99 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$155,105.00 | 0.74% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 3 | \$840,000.00 | 4.02% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$295,652.11 | 1.41% | 0 | \$0.00 |
| | CITIBANK, N.A | 4 | \$808,270.33 | 3.87% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$266,873.07 | 1.28% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$184,000.00 | 0.88% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 1.2% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$651,831.92 | 3.12% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$73,200.00 | 0.35% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$166,365.26 | 0.8% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$2,030,046.53 | 9.71% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$275,300.00 | 1.32% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$183,250.00 | 0.88% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$331,702.42 | 1.59% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 3 | \$676,933.05 | 3.24% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 13 | \$2,864,442.86 | 13.7% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$576,000.00 | 2.76% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$145,594.57 | 0.7% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$204,500.00 | 0.98% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,282,571.83 | 6.13% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$556,664.83 | 2.66% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$107,000.00 | 0.51% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 18 | \$2,837,841.18 | 13.57% | 0 | \$0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$296,515.55 | 1.42% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$299,595.89 | 1.43% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 17 | \$2,986,356.92 | 14.28% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$311,570.15 | 1.49% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$322,459.01 | 1.54% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$70,535.35 | 0.34% | 0 | \$0.00 |
| | U.S. BANK N.A | 6 | \$617,819.65 | 2.96% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$239,170.03 | 1.12% | 0 | \$0.00 |
| Total | | 114 | \$20,907,167.51 | 100% | 0 | \$0.00 |
| 31418BRG3 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | 2NION MORTGAGE GROUP, INC | 1 | \$214,464.30 | 0.08% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | ABC BANK | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$217,160.00 | 0.08% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 2 | \$223,955.62 | 0.09% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$241,989.81 | 0.09% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$91,743.07 | 0.04% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$163,346.87 | 0.06% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$84,561.06 | 0.03% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$101,274.81 | 0.04% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$183,667.51 | 0.07% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$74,463.29 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$153,890.81 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$49,642.20 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$293,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$297,136.23 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE | 2 | \$490,500.00 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$2,070,927.73 | 0.79% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 4 | \$742,227.35 | 0.28% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$271,000.00 | 0.1% | 0 | \$0.00 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$57,587.63 | 0.02% | 0 | \$0.00 |
| | AQUESTA BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$153,890.81 | 0.06% | 0 | \$0.00 |
| | ATLANTIC FEDERAL CREDIT UNION | 1 | \$107,232.15 | 0.04% | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$360,700.00 | 0.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$836,159.83 | 0.32% | 0 | \$0.00 |
| | BANK INDEPENDENT | 3 | \$141,785.32 | 0.05% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 42 | \$6,109,625.68 | 2.34% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$114,418.34 | 0.04% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$126,587.60 | 0.05% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$79,500.00 | 0.03% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$118,141.47 | 0.05% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$59,123.82 | 0.02% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$119,141.27 | 0.05% | 0 | \$0.00 |
| | | 1 | \$258,100.58 | 0.1% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|--|
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | | | | | | |
| BEEHIVE FEDERAL CREDIT UNION | 2 | \$206,100.00 | 0.08% | 0 | \$0.00 | |
| BENCHMARK BANK | 2 | \$512,730.40 | 0.2% | 0 | \$0.00 | |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 3 | \$585,000.00 | 0.22% | 0 | \$0.00 | |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$242,253.01 | 0.09% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 4 | \$607,752.78 | 0.23% | 0 | \$0.00 | |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$193,586.36 | 0.07% | 0 | \$0.00 | |
| BRANCH BANKING AND TRUST COMPANY | 41 | \$7,158,258.58 | 2.74% | 0 | \$0.00 | |
| BRAZOS NATIONAL BANK | 1 | \$312,744.67 | 0.12% | 0 | \$0.00 | |
| BURKE & HERBERT BANK & TRUST | 1 | \$297,839.20 | 0.11% | 0 | \$0.00 | |
| BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$119,130.07 | 0.05% | 0 | \$0.00 | |
| C&F MORTGAGE CORPORATION A CORPORATION | 2 | \$280,974.83 | 0.11% | 0 | \$0.00 | |
| CAPITAL BANK N.A | 1 | \$233,406.66 | 0.09% | 0 | \$0.00 | |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$223,062.50 | 0.09% | 0 | \$0.00 | |
| CAPITAL CENTER L.L.C | 1 | \$192,600.00 | 0.07% | 0 | \$0.00 | |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$364,000.00 | 0.14% | 0 | \$0.00 | |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$31,500.00 | 0.01% | 0 | \$0.00 | |
| CAPSTAR LENDING, LLC | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | |
| CAPSTONE LENDING CORP | 1 | \$99,289.03 | 0.04% | 0 | \$0.00 | |
| CARTUS HOME LOANS | 2 | \$326,349.62 | 0.12% | 0 | \$0.00 | |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$243,236.79 | 0.09% | 0 | \$0.00 | |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$165,801.83 | 0.06% | 0 | \$0.00 | |
| CENTURY BANK A NEW MEXICO CHARTERED BANK | 1 | \$86,800.00 | 0.03% | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL INC | 1 | \$58,830.00 | 0.02% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$143,542.03 | 0.05% | 0 | \$0.00 | |
| CIBM BANK | 1 | \$210,384.68 | 0.08% | 0 | \$0.00 | |
| CITIBANK,N.A | 113 | \$13,062,147.17 | 5% | 0 | \$0.00 | |
| CITIZENS BANK & TRUST COMPANY | 1 | \$336,276.24 | 0.13% | 0 | \$0.00 | |
| CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$148,621.77 | 0.06% | 0 | \$0.00 | |

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| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK | 1 | \$146,458.12 | 0.06% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NA | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$114,939.35 | 0.04% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 10 | \$1,888,879.17 | 0.72% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$101,276.51 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$63,578.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$275,488.28 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$54,605.39 | 0.02% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$99,289.03 | 0.04% | 0 | \$0.00 |
| | COMPASS BANK | 4 | \$703,201.54 | 0.27% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$77,817.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$303,824.43 | 0.12% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$272,316.24 | 0.1% | 0 | \$0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$49,649.11 | 0.02% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | DACOTA BANK A CORPORATION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$414,500.00 | 0.16% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$156,869.34 | 0.06% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$137,906.02 | 0.05% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$115,500.00 | 0.04% | 0 | \$0.00 |
| | DHA FINANCIAL INCORPORATED A CORPORATION | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$247,365.52 | 0.09% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$246,600.00 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 |

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| | ECU MORTGAGE | 1 | \$114,187.69 | 0.04% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 9 | \$1,041,730.00 | 0.4% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST (MISSOURI) | 1 | \$224,131.45 | 0.09% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANT WITH BANKING POWERS | 1 | \$67,900.00 | 0.03% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$94,127.58 | 0.04% | 0 | \$0.00 |
| | EVERBANK | 47 | \$8,116,163.92 | 3.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$96,062.13 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$414,054.50 | 0.16% | 0 | \$0.00 |
| | F&M BANK | 1 | \$78,692.81 | 0.03% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$55,298.81 | 0.02% | 0 | \$0.00 |
| | FAIRPORT SAVINGS BANK | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$312,731.17 | 0.12% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$99,676.85 | 0.04% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$116,664.61 | 0.04% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$120,318.81 | 0.05% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 1 | \$125,892.61 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$178,711.91 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$437,260.38 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$158,855.03 | 0.06% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$78,860.97 | 0.03% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$153,994.39 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$78,441.98 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NKA BEAR STATE BANK | 1 | \$41,705.26 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$987,600.00 | 0.38% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$124,105.49 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$223,368.88 | 0.09% | 0 | \$0.00 |
| | | 5 | \$902,906.17 | 0.35% | 0 | \$0.00 |

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| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| FLORIDA CAPITAL BANK NA | 2 | \$224,874.67 | 0.09% | 0 | \$0.00 | |
| FLORIDA PARISHES BANK | 1 | \$148,933.55 | 0.06% | 0 | \$0.00 | |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$4,315,796.90 | 1.65% | 0 | \$0.00 | |
| FREDERICK COUNTY BANK A MARYLAND STATE CHARTERED BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 3 | \$967,200.00 | 0.37% | 0 | \$0.00 | |
| FREMONT BANK | 33 | \$4,889,291.61 | 1.87% | 0 | \$0.00 | |
| GARDEN STATE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$145,948.06 | 0.06% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$84,800.00 | 0.03% | 0 | \$0.00 | |
| GLACIER BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | |
| GRANITE COMMUNITY BANK | 1 | \$80,418.85 | 0.03% | 0 | \$0.00 | |
| GREEN TREE SERVICING LLC | 1 | \$203,309.79 | 0.08% | 0 | \$0.00 | |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$414,035.25 | 0.16% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,649,796.72 | 0.63% | 0 | \$0.00 | |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$221,181.77 | 0.08% | 0 | \$0.00 | |
| GULF COAST COMMUNITY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | |
| HEARTLAND NATIONAL BANK | 1 | \$85,380.57 | 0.03% | 0 | \$0.00 | |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$323,500.00 | 0.12% | 0 | \$0.00 | |
| HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$72,484.36 | 0.03% | 0 | \$0.00 | |
| HOME PLACE MORTGAGE LOANS, INC | 2 | \$538,000.00 | 0.21% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$252,205.85 | 0.1% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI | 1 | \$71,483.42 | 0.03% | 0 | \$0.00 | |
| HOMeward RESIDENTIAL INC | 4 | \$506,040.69 | 0.19% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| HOWARD BANK | 1 | \$134,040.19 | 0.05% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 3 | \$583,958.72 | 0.22% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$263,078.90 | 0.1% | 0 | \$0.00 |
| INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$286,733.33 | 0.11% | 0 | \$0.00 |
| INTEGRITY BANK | 1 | \$98,057.25 | 0.04% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 27 | \$5,210,450.00 | 1.99% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$163,819.25 | 0.06% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$387,190.96 | 0.15% | 0 | \$0.00 |
| INTRUST BANK, N.A | 2 | \$175,883.62 | 0.07% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$245,741.81 | 0.09% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$225,364.99 | 0.09% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 7 | \$1,559,021.68 | 0.6% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$872,298.27 | 0.33% | 0 | \$0.00 |
| KLEINBANK | 1 | \$168,791.33 | 0.06% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$244,459.47 | 0.09% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$117,254.87 | 0.04% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$197,585.17 | 0.08% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 32 | \$6,654,837.44 | 2.55% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| M&T BANK | 6 | \$798,881.61 | 0.31% | 0 | \$0.00 |
| MAC5 MORTGAGE, INC | 1 | \$89,351.77 | 0.03% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC | 2 | \$537,000.00 | 0.21% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$61,856.25 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 3 | \$691,104.45 | 0.26% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| MID- ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874 | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK | 1 | \$317,695.16 | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|--|
| MONARCH MORTGAGE | 1 | \$168,297.74 | 0.06% | 0 | \$0.00 | |
| MONROE BANK AND TRUST | 1 | \$53,500.00 | 0.02% | 0 | \$0.00 | |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$156,372.92 | 0.06% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$114,182.38 | 0.04% | 0 | \$0.00 | |
| MORTGAGE FACTORY INC, A TEXAS CORPORATION | 1 | \$165,583.36 | 0.06% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$134,500.00 | 0.05% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 2 | \$395,723.89 | 0.15% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$208,506.96 | 0.08% | 0 | \$0.00 | |
| NASA FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.09% | 0 | \$0.00 | |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$119,112.50 | 0.05% | 0 | \$0.00 | |
| NATIONAL PENN BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 2 | \$547,400.00 | 0.21% | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$377,298.30 | 0.14% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$337,950.00 | 0.13% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 5 | \$837,600.00 | 0.32% | 0 | \$0.00 | |
| NEW WINDSOR STATE BANK | 1 | \$90,348.46 | 0.03% | 0 | \$0.00 | |
| NEW YORK COMMUNITY BANK | 5 | \$541,586.09 | 0.21% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$413,996.49 | 0.16% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK A NATIONAL BANK | 5 | \$1,126,265.33 | 0.43% | 0 | \$0.00 | |
| NORTH COUNTY CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | |
| NORTH STATE BANK A CORPORATION | 1 | \$65,025.16 | 0.02% | 0 | \$0.00 | |
| NORTH STATE BANK A CORPORATION | 4 | \$430,992.47 | 0.16% | 0 | \$0.00 | |
| NORTH STATE BANK MORTGAGE | 2 | \$239,567.12 | 0.09% | 0 | \$0.00 | |
| NORTHLAND FINANCIAL | 1 | \$81,000.00 | 0.03% | 0 | \$0.00 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$302,108.23 | 0.12% | 0 | \$0.00 | |
| NYCB MORTGAGE COMPANY, LLC | 4 | \$973,679.11 | 0.37% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$189,200.00 | 0.07% | 0 | \$0.00 |
| PACOR MORTGAGES CORP A CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$375,785.37 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$583,000.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$267,000.00 | 0.1% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$220,798.13 | 0.08% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 3 | \$579,475.75 | 0.22% | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| PHH DBA SUNBELT LENDING SERVICES | 1 | \$120,145.31 | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$359,504.43 | 0.14% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$190,553.32 | 0.07% | 0 | \$0.00 |
| PILASKI BANK A FEDERAL SAVINGS BANK | 1 | \$174,732.34 | 0.07% | 0 | \$0.00 |
| PINE COUNTRY BANK | 1 | \$247,200.00 | 0.09% | 0 | \$0.00 |
| PINNACLE BANK | 4 | \$351,500.00 | 0.13% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$138,495.23 | 0.05% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$150,905.20 | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$536,532.10 | 0.21% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$2,425,961.69 | 0.93% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 3 | \$275,488.71 | 0.11% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$360,143.40 | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$657,567.43 | 0.25% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,793,349.27 | 1.07% | 0 | \$0.00 |
| PROLENDING MORTGAGE LLC | 1 | \$77,987.90 | 0.03% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,145,997.07 | 0.44% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED | 1 | \$148,919.61 | 0.06% | 0 | \$0.00 |

| BANK | | | | | | |
|--|-----|-----------------|--------|---|--------|--|
| PULASKI BANK | 1 | \$114,177.05 | 0.04% | 0 | \$0.00 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$136,999.58 | 0.05% | 0 | \$0.00 | |
| QUICKEN LOANS INC | 127 | \$28,077,636.70 | 10.74% | 0 | \$0.00 | |
| RBS CITIZENS, NA | 45 | \$6,036,987.47 | 2.31% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$101,265.34 | 0.04% | 0 | \$0.00 | |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$239,945.80 | 0.09% | 0 | \$0.00 | |
| RELIANCE BANK | 2 | \$326,426.19 | 0.12% | 0 | \$0.00 | |
| RLM MORTGAGE LLC | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$99,293.64 | 0.04% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 3 | \$325,040.54 | 0.12% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 2 | \$753,956.94 | 0.29% | 0 | \$0.00 | |
| RUHL MORTGAGE LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| SACRAMENTO CREDIT UNION | 1 | \$221,652.41 | 0.08% | 0 | \$0.00 | |
| SENTINEL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | |
| SERVISFIRST BANK A CORPORATION | 2 | \$363,199.34 | 0.14% | 0 | \$0.00 | |
| SEVERN SAVINGS BANK | 2 | \$239,752.19 | 0.09% | 0 | \$0.00 | |
| SEVERN SAVINGS BANK FSB | 1 | \$99,284.39 | 0.04% | 0 | \$0.00 | |
| SHELTER LENDING SERVICES, LLC | 2 | \$255,000.00 | 0.1% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$223,368.88 | 0.09% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$245,243.90 | 0.09% | 0 | \$0.00 | |
| SIMMONS FIRST NATIONAL BANK | 1 | \$64,531.83 | 0.02% | 0 | \$0.00 | |
| SOUTHERN FIRST BANK | 1 | \$151,401.59 | 0.06% | 0 | \$0.00 | |
| SOUTHERN HERITAGE BANK | 1 | \$192,593.61 | 0.07% | 0 | \$0.00 | |
| SOUTHPOINT BANK | 1 | \$91,341.30 | 0.03% | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| SRP FEDERAL CREDIT UNION | 4 | \$327,776.64 | 0.13% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 13 | \$1,778,102.72 | 0.68% | 0 | \$0.00 | |
| STEARNS LENDING INC | 42 | \$8,740,307.91 | 3.34% | 0 | \$0.00 | |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$135,026.77 | 0.05% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | |
| STONEGATE MORTGAGE CORPORATION | 5 | \$1,045,397.99 | 0.4% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$356,000.00 | 0.14% | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------|
| SUNMARK FEDERAL CREDIT UNION | 1 | \$59,071.44 | 0.02% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 76 | \$10,064,436.66 | 3.85% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$86,385.47 | 0.03% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 5 | \$567,656.37 | 0.22% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$297,867.09 | 0.11% | 0 | \$0.00 |
| TCF NATIONAL BANK | 2 | \$102,700.00 | 0.04% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$121,622.93 | 0.05% | 0 | \$0.00 |
| THE BANK OF MAINE A FEDERALLY CHARTERED | 2 | \$209,641.38 | 0.08% | 0 | \$0.00 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$243,280.68 | 0.09% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$117,119.58 | 0.04% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 51 | \$5,656,204.82 | 2.16% | 0 | \$0.00 |
| THE MORTGAGE FUNDING GROUP, INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC | 1 | \$143,500.00 | 0.05% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$404,335.69 | 0.15% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 1 | \$114,172.91 | 0.04% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$250,650.00 | 0.1% | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 9 | \$1,000,440.85 | 0.38% | 0 | \$0.00 |
| U.S. BANK N.A | 16 | \$2,299,190.39 | 0.88% | 0 | \$0.00 |
| UBS AG, TAMPA BRANCH | 2 | \$329,309.44 | 0.13% | 0 | \$0.00 |
| UNION BANK & TRUST COMPANY | 1 | \$63,051.46 | 0.02% | 0 | \$0.00 |
| UNION BANK AND TRUST | 2 | \$496,015.92 | 0.19% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$122,114.08 | 0.05% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE COPORATION AN OHIO CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$178,860.84 | 0.07% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$135,516.84 | 0.05% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$74,463.29 | 0.03% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$193,613.60 | 0.07% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$177,700.00 | 0.07% | 0 | \$0.00 |
| | USAMERIBANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$200,091.01 | 0.08% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$604,653.83 | 0.23% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$509,264.04 | 0.19% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$401,949.58 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 276 | \$53,076,847.03 | 20.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$407,066.01 | 0.16% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY | 3 | \$311,805.53 | 0.12% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$69,005.88 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$454,000.00 | 0.17% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$354,213.40 | 0.14% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 2 | \$243,239.07 | 0.13% | 0 | \$0.00 |
| Total | | 1,555 | \$261,329,514.98 | 100% | 0 | \$0.00 |
| 31418BRH1 | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$238,364.96 | 0.03% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$263,448.58 | 0.04% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 4 | \$824,509.82 | 0.11% | 0 | \$0.00 |
| | 4TRUST MORTGAGE INC | 1 | \$240,124.82 | 0.03% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$246,317.05 | 0.03% | 0 | \$0.00 |
| | ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |

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| ACADEMY MORTGAGE CORPORATION | 1 | \$162,191.04 | 0.02% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC | 3 | \$603,807.81 | 0.08% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WI LLC | 1 | \$350,100.00 | 0.05% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$279,514.07 | 0.04% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$82,754.02 | 0.01% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$371,200.00 | 0.05% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
| ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$337,065.44 | 0.05% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$319,875.15 | 0.04% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 1 | \$324,143.42 | 0.04% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$203,435.95 | 0.03% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP | 1 | \$224,360.28 | 0.03% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | \$478,691.29 | 0.06% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$195,956.68 | 0.03% | 0 | \$0.00 |
| ALPINE MORTGAGE SERVICES, LLC | 1 | \$367,736.78 | 0.05% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$69,369.03 | 0.01% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,245,294.19 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP | 1 | \$219,650.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$139,601.96 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$807,609.27 | 0.11% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC, A CORPORATION | 1 | \$301,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC A CA LLC | 1 | \$191,852.96 | 0.03% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$296,817.73 | 0.04% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$187,500.00 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$944,598.95 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$87,852.98 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$339,248.27 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$144,604.66 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$162,592.83 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$178,434.50 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$210,700.00 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,174.75 | 0.02% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$234,444.00 | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$648,119.23 | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$189,481.97 | 0.03% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$138,700.00 | 0.02% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 |
| APL FEDERAL CREDIT UNION | 1 | \$208,413.99 | 0.03% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$267,300.00 | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$70,102.89 | 0.01% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$221,600.00 | 0.03% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$287,967.41 | 0.04% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$199,447.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC | 1 | \$304,000.00 | 0.04% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$264,765.90 | 0.04% | 0 | \$0.00 |

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| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.03% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$396,868.40 | 0.05% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$125,836.64 | 0.02% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,977.89 | 0.02% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$2,734,850.00 | 0.37% | 0 | \$0.00 |
| BANCFIRST | 1 | \$87,749.79 | 0.01% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 12 | \$2,184,340.69 | 0.29% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 14 | \$3,243,949.68 | 0.44% | 0 | \$0.00 |
| BANK OF ANN ARBOR | 1 | \$76,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF CHARLES TOWN | 1 | \$201,425.67 | 0.03% | 0 | \$0.00 |
| BANK OF CLEVELAND | 1 | \$149,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF LEXINGTON INC | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$287,967.41 | 0.04% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$101,842.62 | 0.01% | 0 | \$0.00 |
| BANKFIRST | 1 | \$149,573.51 | 0.02% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION | 4 | \$1,159,732.68 | 0.16% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$179,502.30 | 0.02% | 0 | \$0.00 |
| BENEFIT BANK | 1 | \$227,387.05 | 0.03% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$134,610.80 | 0.02% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 3 | \$1,047,500.00 | 0.14% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$612,500.00 | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$324,672.00 | 0.04% | 0 | \$0.00 |
| BNC NATIONAL A NATIONAL BANKING ASSOCIATION | 1 | \$101,500.00 | 0.01% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 4 | \$822,188.21 | 0.11% | 0 | \$0.00 |
| BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$468,553.99 | 0.06% | 0 | \$0.00 |
| | 1 | \$541,954.72 | 0.07% | 0 | \$0.00 |

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| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | | | | | | |
| BRANCH BANKING AND TRUST COMPANY | 23 | \$4,875,043.75 | 0.66% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP LLC | 1 | \$89,751.16 | 0.01% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$540,600.00 | 0.07% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$243,315.85 | 0.03% | 0 | \$0.00 | |
| BUD WEBER MORTGAGES, LLC | 2 | \$161,540.24 | 0.02% | 0 | \$0.00 | |
| C & F MORTGAGE CORPORAITON A CORPORATION | 1 | \$183,484.09 | 0.02% | 0 | \$0.00 | |
| C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 | |
| C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$387,839.85 | 0.05% | 0 | \$0.00 | |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$357,807.93 | 0.05% | 0 | \$0.00 | |
| CABRILLO CREDIT UNION | 1 | \$204,316.84 | 0.03% | 0 | \$0.00 | |
| CALIBER HOME LOANS, INC | 6 | \$1,651,600.00 | 0.22% | 0 | \$0.00 | |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$417,855.22 | 0.06% | 0 | \$0.00 | |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.01% | 0 | \$0.00 | |
| CAPGROW HOME MORTGAGE, LLC | 1 | \$220,380.35 | 0.03% | 0 | \$0.00 | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$601,805.18 | 0.08% | 0 | \$0.00 | |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$692,100.00 | 0.09% | 0 | \$0.00 | |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC | 2 | \$462,000.96 | 0.06% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$278,217.72 | 0.04% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC A LLC | 6 | \$1,441,782.42 | 0.19% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$451,809.00 | 0.06% | 0 | \$0.00 | |
| CARTUS HOME LOANS | 2 | \$440,781.73 | 0.06% | 0 | \$0.00 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$225,375.11 | 0.03% | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,830.79 | 0.06% | 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 | |
| | 1 | \$143,690.01 | 0.02% | 0 | \$0.00 | |

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| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| CELTIC BANK CORPORATION | 1 | \$167,615.38 | 0.02% | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$108,900.00 | 0.01% | 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$129,756.80 | 0.02% | 0 | \$0.00 | |
| CENTRAL NATIONAL BANK | 1 | \$340,000.00 | 0.05% | 0 | \$0.00 | |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$149,573.52 | 0.02% | 0 | \$0.00 | |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$202,500.00 | 0.03% | 0 | \$0.00 | |
| CHARTERWEST NATIONAL BANK, A CORP | 1 | \$228,608.36 | 0.03% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$256,279.41 | 0.03% | 0 | \$0.00 | |
| CHOICEONE BANK | 1 | \$63,900.00 | 0.01% | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL INC | 1 | \$199,454.71 | 0.03% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 7 | \$1,321,441.71 | 0.18% | 0 | \$0.00 | |
| CITIBANK,N.A | 96 | \$18,909,771.54 | 2.54% | 0 | \$0.00 | |
| CITIZENS BANK OF ADA | 2 | \$614,535.78 | 0.08% | 0 | \$0.00 | |
| CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 2 | \$299,036.33 | 0.04% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$137,600.00 | 0.02% | 0 | \$0.00 | |
| CITIZENS FIRST BANK INC | 1 | \$169,000.00 | 0.02% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$310,738.44 | 0.04% | 0 | \$0.00 | |
| CLM MORTGAGE, LLC | 1 | \$368,948.02 | 0.05% | 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$123,657.15 | 0.02% | 0 | \$0.00 | |
| COLE TAYLOR BANK | 12 | \$2,676,640.00 | 0.36% | 0 | \$0.00 | |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$187,206.00 | 0.03% | 0 | \$0.00 | |
| COMERICA BANK | 1 | \$133,501.41 | 0.02% | 0 | \$0.00 | |
| COMMERCIAL BANK AND TRUST COMPANY | 1 | \$175,499.60 | 0.02% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 5 | \$785,586.84 | 0.11% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION | 1 | \$89,751.16 | 0.01% | 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$122,500.00 | 0.02% | 0 | \$0.00 | |
| COMPASS BANK | 9 | \$1,702,131.21 | 0.23% | 0 | \$0.00 | |

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| CONTOUR MORTGAGE CORPORATION A NEW YORK CORP | 2 | \$606,076.45 | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK (ND) | 1 | \$163,872.74 | 0.02% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$77,639.63 | 0.01% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 8 | \$1,426,247.06 | 0.19% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 3 | \$693,000.00 | 0.09% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$175,313.92 | 0.02% | 0 | \$0.00 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$382,923.31 | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$285,785.14 | 0.04% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY | 1 | \$207,500.00 | 0.03% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$166,035.70 | 0.02% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$50,356.42 | 0.01% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$265,700.00 | 0.04% | 0 | \$0.00 |
| DHA FINANCIAL INC A CORPORATION | 2 | \$337,165.17 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$136,252.00 | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$675,621.38 | 0.09% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$132,632.26 | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$162,000.00 | 0.02% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 12 | \$2,619,728.32 | 0.35% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$224,500.00 | 0.03% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$269,822.00 | 0.04% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$199,000.00 | 0.03% | 0 | \$0.00 |
| E AND S FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$296,155.57 | 0.04% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 2 | \$619,273.50 | 0.08% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$264,000.00 | 0.04% | 0 | \$0.00 |
| ECOM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$387,379.99 | 0.05% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 3 | \$397,317.00 | 0.05% | 0 | \$0.00 |

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| | ENTERPRISE BANK | 1 | \$151,000.00 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$561,399.28 | 0.08% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$304,000.00 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$553,000.00 | 0.07% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | EVERBANK | 45 | \$9,118,144.03 | 1.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$98,127.93 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$368,444.35 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$171,349.00 | 0.02% | 0 | \$0.00 |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC (ND-CORR) | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$232,300.00 | 0.03% | 0 | \$0.00 |
| | F+M BANK, A CORP | 1 | \$209,076.67 | 0.03% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$286,184.00 | 0.04% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION | 1 | \$321,160.52 | 0.04% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$209,992.85 | 0.03% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$202,500.00 | 0.03% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$198,342.03 | 0.03% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$186,482.95 | 0.03% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$199,439.22 | 0.03% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 73 | \$12,177,548.20 | 1.64% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$412,639.76 | 0.06% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 1 | \$211,405.58 | 0.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$618,261.60 | 0.08% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$395,388.26 | 0.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$446,761.30 | 0.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,446.48 | 0.03% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$155,568.66 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$193,400.00 | 0.03% | 0 | \$0.00 |
| | | 2 | \$476,223.33 | 0.06% | 0 | \$0.00 |

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| | FIRST HALLMARK MORTGAGE CORP | | | | | |
| | FIRST IMPERIAL MORTGAGE INC, TEXAS CORPORATION | 1 | \$264,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$303,200.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$330,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK | 1 | \$121,657.93 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,093,352.76 | 0.42% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$287,200.00 | 0.04% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$88,600.00 | 0.01% | 0 | \$0.00 |
| | FIRST PREMIER BANK 6010 SIOUX FALLS SD 57108 | 1 | \$102,400.00 | 0.01% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$117,337.25 | 0.02% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$726,416.18 | 0.1% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$179,495.30 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$249,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$99,723.51 | 0.01% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$184,987.10 | 0.02% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 31 | \$6,489,323.71 | 0.87% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$91,649.43 | 0.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$260,268.19 | 0.04% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$262,500.00 | 0.04% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA FBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$202,438.71 | 0.03% | 0 | \$0.00 |
| | FORCHT BANK | 1 | \$121,500.00 | 0.02% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$144,750.00 | 0.02% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | \$5,553,170.19 | 0.75% | 0 | \$0.00 |

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| | FRATERNITY FEDERAL SAVINGS & LOAN | 1 | \$350,015.84 | 0.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,575,589.81 | 0.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$413,529.82 | 0.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$358,006.00 | 0.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 1 | \$260,528.46 | 0.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$390,187.45 | 0.05% | 0 | \$0.00 |
| | FREMONT BANK | 20 | \$4,737,246.16 | 0.64% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$155,205.20 | 0.02% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | \$2,741,010.28 | 0.37% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$380,181.02 | 0.05% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$271,725.23 | 0.04% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,311,796.73 | 0.18% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$338,473.29 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$161,552.08 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$386,000.00 | 0.05% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$414,936.89 | 0.06% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$351,625.08 | 0.05% | 0 | \$0.00 |
| | GLEN DENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,356.56 | 0.03% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$282,217.51 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$326,070.27 | 0.04% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$135,400.00 | 0.02% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|--|
| GOODMORTGAGE.COM, A CORPORATION | | | | | | |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$263,742.05 | 0.04% | 0 | \$0.00 | |
| GOOGAIN INC., A CORPORATION | 1 | \$395,000.00 | 0.05% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC | 1 | \$191,587.30 | 0.03% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$84,436.65 | 0.01% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 | |
| GREEN TREE SERVICING LLC | 191 | \$41,503,835.14 | 5.58% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 2 | \$388,093.43 | 0.05% | 0 | \$0.00 | |
| GREENWAY FUNDING GROUP INC | 1 | \$380,898.72 | 0.05% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$149,790.49 | 0.02% | 0 | \$0.00 | |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$240,324.27 | 0.03% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC | 1 | \$158,560.37 | 0.02% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$128,643.32 | 0.02% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,661,237.76 | 0.36% | 0 | \$0.00 | |
| GUIDANCE MORTGAGE LLC | 2 | \$376,626.13 | 0.05% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 6 | \$1,254,743.72 | 0.17% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$404,845.65 | 0.05% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$230,352.31 | 0.03% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$243,320.61 | 0.03% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$415,830.78 | 0.06% | 0 | \$0.00 | |
| GULF COAST BANK AND TRUST | 1 | \$282,716.13 | 0.04% | 0 | \$0.00 | |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$177,500.00 | 0.02% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$100,966.11 | 0.01% | 0 | \$0.00 | |
| HANA FINANCIAL, INC A CA CORP | 1 | \$289,175.47 | 0.04% | 0 | \$0.00 | |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$401,400.00 | 0.05% | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$229,327.70 | 0.03% | 0 | \$0.00 | |
| HARVEST BANK | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 | |
| HLP MORTGAGE, LLC | 1 | \$253,616.85 | 0.03% | 0 | \$0.00 | |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 | |
| HOME LOAN INVESTMENT BANK FSB | 3 | \$647,838.61 | 0.09% | 0 | \$0.00 | |

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|--|---|----|-----------------|-------|---|--------|
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$127,646.08 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,537.35 | 0.02% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$155,147.92 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$231,367.46 | 0.03% | 0 | \$0.00 |
| | HOMESTREET BANK | 24 | \$6,100,025.02 | 0.82% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 14 | \$3,225,113.65 | 0.43% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 5 | \$1,174,181.84 | 0.16% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$304,156.69 | 0.04% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$323,590.14 | 0.04% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$219,391.70 | 0.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$140,853.96 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$568,922.59 | 0.08% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,861.43 | 0.03% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$119,459.38 | 0.02% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 65 | \$17,646,439.00 | 2.37% | 0 | \$0.00 |
| | INTERCAP LENDING INC A CORP | 1 | \$166,531.76 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORP | 1 | \$142,599.05 | 0.02% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$199,439.22 | 0.03% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$200,428.52 | 0.03% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$527,495.95 | 0.07% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$536,491.51 | 0.07% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$92,746.44 | 0.01% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$290,400.00 | 0.04% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 2 | \$565,056.02 | 0.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$381,028.33 | 0.05% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$409,750.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$366,000.00 | 0.05% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | | | | | | |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$147,191.62 | 0.02% | 0 | \$0.00 | |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$141,600.00 | 0.02% | 0 | \$0.00 | |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$772,125.08 | 0.1% | 0 | \$0.00 | |
| KEYSTONE BANK | 1 | \$314,116.78 | 0.04% | 0 | \$0.00 | |
| KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$113,680.36 | 0.02% | 0 | \$0.00 | |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$151,060.01 | 0.02% | 0 | \$0.00 | |
| LADERA LENDING, INC | 1 | \$278,000.00 | 0.04% | 0 | \$0.00 | |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.02% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 15 | \$2,458,687.55 | 0.33% | 0 | \$0.00 | |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$120,040.34 | 0.02% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$1,143,250.00 | 0.15% | 0 | \$0.00 | |
| LEAD BANK | 1 | \$200,800.00 | 0.03% | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY, INC | 1 | \$179,000.00 | 0.02% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$251,500.00 | 0.03% | 0 | \$0.00 | |
| LEGACY BANK | 1 | \$124,925.00 | 0.02% | 0 | \$0.00 | |
| LEGACYTEXAS BANK | 2 | \$413,205.32 | 0.06% | 0 | \$0.00 | |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT | 1 | \$173,000.00 | 0.02% | 0 | \$0.00 | |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$266,450.80 | 0.04% | 0 | \$0.00 | |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$112,887.00 | 0.02% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$299,158.84 | 0.04% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$225,366.32 | 0.03% | 0 | \$0.00 | |
| LO INC.DBA RELIANCE MORTGAGE INC | 1 | \$363,000.00 | 0.05% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 93 | \$24,173,522.82 | 3.25% | 0 | \$0.00 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$96,947.73 | 0.01% | 0 | \$0.00 | |
| LOANLEADERS OF AMERICA, INC | 1 | \$134,820.91 | 0.02% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A | 1 | \$178,505.07 | 0.02% | 0 | \$0.00 | |

| | LIMITED LIABILITY COMPANY | | | | | |
|--|--|----|----------------|-------|---|--------|
| | M&T BANK | 26 | \$4,769,091.51 | 0.64% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$411,500.00 | 0.06% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$99,438.34 | 0.01% | 0 | \$0.00 |
| | MANGUM MORTGAGE, INC | 1 | \$623,746.17 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC | 1 | \$161,552.07 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$50,755.28 | 0.01% | 0 | \$0.00 |
| | MEDINA COUNTY FCU | 1 | \$124,780.00 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$409,000.00 | 0.06% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$281,198.21 | 0.04% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$353,976.56 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPO | 1 | \$184,926.36 | 0.02% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$176,011.98 | 0.02% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP AN OH CORPORATION | 1 | \$155,562.59 | 0.02% | 0 | \$0.00 |
| | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$181,904.52 | 0.02% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$334,000.00 | 0.04% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$288,189.68 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$322,938.00 | 0.04% | 0 | \$0.00 |
| | MISSOURI MORTGAGE SERVICES LLC | 1 | \$175,513.36 | 0.02% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$362,965.07 | 0.05% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$344,816.82 | 0.05% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 2 | \$243,795.69 | 0.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$564,390.76 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$105,208.30 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$184,495.60 | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$235,338.28 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP | 1 | \$207,416.79 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$150,028.16 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$167,535.48 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$413,852.53 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$243,275.48 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORP | 1 | \$306,127.13 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$201,234.17 | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$204,473.01 | 0.03% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 5 | \$1,284,577.42 | 0.17% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CA CORP | 1 | \$107,697.18 | 0.01% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$187,500.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$862,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$282,932.68 | 0.04% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$199,431.36 | 0.03% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | \$134,614.49 | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$191,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION | 1 | \$159,925.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$292,750.00 | 0.04% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC | 1 | \$159,551.38 | 0.02% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
| | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 |

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| MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | | |
| NATIONAL MORTGAGE SERVICE, INC | 3 | \$885,687.46 | 0.12% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$210,923.35 | 0.03% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 36 | \$9,364,705.00 | 1.26% | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE LLC | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$358,151.21 | 0.05% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$272,950.00 | 0.04% | 0 | \$0.00 | |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 2 | \$201,153.19 | 0.03% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 16 | \$3,530,275.00 | 0.47% | 0 | \$0.00 | |
| NEW YORK COMMUNITY BANK | 1 | \$295,000.00 | 0.04% | 0 | \$0.00 | |
| NJ LENDERS CORP | 2 | \$793,725.81 | 0.11% | 0 | \$0.00 | |
| NORTH STATE BANK A CORPORATION | 1 | \$79,200.00 | 0.01% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$203,039.62 | 0.03% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$164,550.13 | 0.02% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$179,481.07 | 0.02% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$44,875.57 | 0.01% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$167,029.93 | 0.02% | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,096,023.26 | 0.15% | 0 | \$0.00 | |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$153,562.15 | 0.02% | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$199,431.36 | 0.03% | 0 | \$0.00 | |
| NYCB MORTGAGE COMPANY, LLC | 3 | \$858,609.61 | 0.12% | 0 | \$0.00 | |
| OA MORTGAGE SERVICES | 1 | \$468,668.71 | 0.06% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC | 3 | \$655,436.05 | 0.09% | 0 | \$0.00 | |
| OCWEN LOAN SERVICING LLC | 2 | \$577,126.47 | 0.08% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$354,987.82 | 0.05% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION | 1 | \$146,000.00 | 0.02% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$815,770.00 | 0.11% | 0 | \$0.00 | |
| ORRSTOWN BANK, BANK | 1 | \$179,495.30 | 0.02% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | OVM FINANCIAL INC | 1 | \$254,582.05 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$375,300.00 | 0.05% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$172,500.00 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 3 | \$641,866.09 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$126,648.84 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$600,437.97 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$990,199.48 | 0.13% | 0 | \$0.00 |
| | PARK PLACE FINANCE, LLC | 1 | \$328,064.58 | 0.04% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$185,093.97 | 0.02% | 0 | \$0.00 |
| | PB MORTGAGE SERVICES | 1 | \$250,296.23 | 0.03% | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$478,672.81 | 0.06% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$296,000.00 | 0.04% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WRE | 1 | \$328,588.94 | 0.04% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOC., A BANKING INSTITUTION | 1 | \$199,431.35 | 0.03% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION | 3 | \$905,478.19 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$414,589.47 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$60,158.20 | 0.01% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$22,800.00 | 0% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$242,707.96 | 0.03% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$208,300.00 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$246,925.36 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,623,931.55 | 0.22% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$355,237.11 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$92,635.87 | 0.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$533,499.92 | 0.07% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 4 | \$912,761.71 | 0.12% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$257,251.67 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$316,000.00 | 0.04% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 14 | \$3,623,237.18 | 0.49% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 47 | \$9,604,001.04 | 1.29% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$188,477.42 | 0.03% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$710,230.03 | 0.1% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$231,340.37 | 0.03% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$176,900.00 | 0.02% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$131,624.70 | 0.02% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 4 | \$827,450.00 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$469,788.77 | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$413,593.25 | 0.06% | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$3,107,689.69 | 0.42% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 3 | \$739,530.00 | 0.1% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$287,192.48 | 0.04% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$243,334.73 | 0.03% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$252,413.58 | 0.03% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$224,377.88 | 0.03% | 0 | \$0.00 |
| PRIVATEBANK AND TRUST COMPANY | 1 | \$415,814.39 | 0.06% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC | 1 | \$306,139.20 | 0.04% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$248,292.04 | 0.03% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFONRIA CORPORATION | 1 | \$350,995.29 | 0.05% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$934,642.68 | 0.13% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,127,250.00 | 0.56% | 0 | \$0.00 |
| PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$168,774.05 | 0.02% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$310,638.70 | 0.04% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$153,867.36 | 0.02% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 227 | \$60,694,499.53 | 8.16% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$586,313.97 | 0.08% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$541,456.14 | 0.07% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 31 | \$5,654,441.39 | 0.76% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$202,800.00 | 0.03% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$488,198.03 | 0.07% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,940,191.48 | 0.26% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$415,814.39 | 0.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$449,070.90 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$415,348.39 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$650,149.88 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$353,789.37 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,374,067.76 | 0.18% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$325,085.93 | 0.04% | 0 | \$0.00 |
| | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1 | \$128,800.00 | 0.02% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$325,000.00 | 0.04% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$272,245.16 | 0.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$82,517.97 | 0.01% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$248,301.84 | 0.03% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$285,691.52 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$690,350.84 | 0.09% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$110,389.61 | 0.01% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$410,000.00 | 0.06% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$252,900.00 | 0.03% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$286,394.72 | 0.04% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$234,331.85 | 0.03% | 0 | \$0.00 |

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| | SERVISFIRST BANK A CORP | 1 | \$224,360.27 | 0.03% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$271,316.66 | 0.04% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$160,900.00 | 0.02% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$360,014.99 | 0.05% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$227,360.71 | 0.03% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$279,203.90 | 0.04% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$174,010.72 | 0.02% | 0 | \$0.00 |
| | SOUTHSIDE BANK TEXAS BANKING CORP | 1 | \$86,063.89 | 0.01% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$592,474.98 | 0.08% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$204,026.33 | 0.03% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$307,846.45 | 0.04% | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$184,474.00 | 0.02% | 0 | \$0.00 |
| | STANDARD HOME LENDING INC | 1 | \$314,129.04 | 0.04% | 0 | \$0.00 |
| | STANDARD HOME LENDING, INC | 1 | \$231,838.95 | 0.03% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$415,814.39 | 0.06% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$296,000.00 | 0.04% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 31 | \$5,480,624.54 | 0.74% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 4 | \$940,074.95 | 0.13% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 23 | \$4,850,399.73 | 0.65% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$100,716.81 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$586,723.53 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$757,470.17 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORP | 1 | \$221,068.70 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 5 | \$1,414,145.72 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,246.15 | 0.03% | 0 | \$0.00 |

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| | SUNSTREET MORTGAGE, LLC | 1 | \$199,439.22 | 0.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 53 | \$13,056,033.51 | 1.76% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$272,822.09 | 0.04% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CA CORP | 1 | \$276,212.43 | 0.04% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORP | 1 | \$360,984.99 | 0.05% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORP | 1 | \$343,035.46 | 0.05% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 2 | \$259,171.28 | 0.03% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$162,636.28 | 0.02% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.05% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$282,217.52 | 0.04% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$174,046.78 | 0.02% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$223,354.22 | 0.03% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$162,542.97 | 0.02% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$3,044,529.55 | 0.41% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$203,411.88 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$154,494.49 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 1 | \$173,904.14 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| | THE METROPOLITAN BANK, A MS CHARTERED BANK | 1 | \$107,198.59 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$231,956.86 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORP | 1 | \$197,636.48 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$195,450.44 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$355,000.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 1 | \$161,552.08 | 0.02% | 0 | \$0.00 |
| | THE NEW WINDSOR STATE BANK | 1 | \$307,112.05 | 0.04% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$400,816.00 | 0.05% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, | 1 | \$379,418.15 | 0.05% | 0 | \$0.00 |

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| | INC | | | | | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 3 | \$690,334.70 | 0.09% | 0 | \$0.00 |
| | TOWPATH CREDIT UNION, INC | 1 | \$48,399.00 | 0.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$484,370.19 | 0.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$268,864.95 | 0.04% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO | 1 | \$305,540.89 | 0.04% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$309,005.58 | 0.04% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$329,061.75 | 0.04% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$965,495.38 | 0.13% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$312,500.00 | 0.04% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$415,830.79 | 0.06% | 0 | \$0.00 |
| | U.S. BANK N.A | 6 | \$606,631.70 | 0.08% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$358,632.99 | 0.05% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$109,000.00 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$194,460.83 | 0.03% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$89,747.65 | 0.01% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$167,528.95 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORPORATION | 1 | \$200,927.10 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$209,826.35 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$617,223.69 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 3 | \$415,250.00 | 0.06% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | US MORTGAGE OF FLORIDA | 2 | \$452,500.00 | 0.06% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$157,544.49 | 0.02% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$358,976.45 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,800.00 | 0.05% | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$338,036.15 | 0.05% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |
| | VELOCITY FINANCIAL LLC | 1 | \$89,000.00 | 0.01% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$229,355.11 | 0.03% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$246,297.73 | 0.03% | 0 | \$0.00 |
| | VIP MORTGAGE | 1 | \$261,774.20 | 0.04% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$269,500.00 | 0.04% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$238,600.00 | 0.03% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$235,000.00 | 0.03% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$238,329.88 | 0.03% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$226,354.59 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$201,449.25 | 0.03% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$349,004.88 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,088 | \$249,344,014.52 | 33.54% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$415,847.00 | 0.06% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$364,959.39 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 5 | \$1,220,964.97 | 0.16% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$291,668.36 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$292,650.00 | 0.04% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$173,989.51 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$414,000.00 | 0.06% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$184,488.48 | 0.02% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$865,939.61 | 0.12% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$199,439.22 | -0.1% | 0 | \$0.00 |
| Total | | 3,278 | \$743,414,286.50 | 100% | 0 | \$0.00 |
| 31418BRM0 | 1ST SOURCE BANK | 20 | \$4,312,161.46 | 1.7% | 0 | \$0.00 |

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| AAXY LLC D/B/A AAXY MORTGAGE | 1 | \$183,816.55 | 0.07% | 0 | \$0.00 |
| ACOPIA LLC | 6 | \$1,558,009.53 | 0.61% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES INC | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 5 | \$1,234,000.00 | 0.49% | 0 | \$0.00 |
| AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$312,922.45 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$273,800.00 | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$600,174.61 | 0.24% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$783,000.00 | 0.31% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC. DU | 1 | \$135,595.47 | 0.05% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$265,500.00 | 0.1% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 7 | \$1,453,031.14 | 0.57% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 7 | \$2,474,021.89 | 0.97% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| AUBURNBANK | 2 | \$278,261.26 | 0.11% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 9 | \$1,417,793.60 | 0.56% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$124,811.74 | 0.05% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY NA | 4 | \$1,217,090.71 | 0.48% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 14 | \$3,142,315.58 | 1.24% | 0 | \$0.00 |
| BLUE HILLS BANK | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC | 1 | \$613,185.03 | 0.24% | 0 | \$0.00 |
| BOND STREET MORTGAGE LLC,A LIMITED LIBILITY CORPRO | 1 | \$519,233.94 | 0.2% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 3 | \$1,071,254.80 | 0.42% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$236,933.02 | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 15 | \$4,727,582.52 | 1.86% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | CBC NATIONAL BANK | 55 | \$16,477,622.95 | 6.48% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,371.94 | 0.16% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 1 | \$110,636.77 | 0.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,463,851.03 | 0.58% | 0 | \$0.00 |
| | CMC FUNDING, INC.(NC) | 2 | \$307,760.97 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$232,546.28 | 0.09% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$400,300.00 | 0.16% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$251,200.00 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 5 | \$2,111,628.56 | 0.83% | 0 | \$0.00 |
| | DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION | 1 | \$257,212.01 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | EVERBANK | 106 | \$30,525,106.92 | 12.01% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$394,391.83 | 0.16% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 106 | \$24,453,037.97 | 9.62% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$213,303.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$287,531.53 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK DU | 3 | \$320,586.43 | 0.13% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,987,946.45 | 0.78% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 2 | \$496,119.74 | 0.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$431,484.69 | 0.17% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$138,710.00 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$362,465.23 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,112,603.21 | 0.44% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,314,920.00 | 0.52% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 4 | \$789,795.65 | 0.31% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 7 | \$1,785,793.77 | 0.7% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$621,271.86 | 0.24% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC DU | 2 | \$304,414.99 | 0.12% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 3 | \$893,450.00 | 0.35% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$443,686.72 | 0.17% | 0 | \$0.00 |

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| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$328,334.74 | 0.13% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$211,141.51 | 0.08% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 9 | \$1,479,501.65 | 0.58% | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$297,499.72 | 0.12% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$135,293.58 | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$161,756.00 | 0.06% | 0 | \$0.00 |
| LEVEL ONE BANK, A STATE BANK | 1 | \$375,021.69 | 0.15% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 3 | \$935,049.34 | 0.37% | 0 | \$0.00 |
| LOAN SIMPLE INC | 1 | \$269,100.00 | 0.11% | 0 | \$0.00 |
| M&T BANK | 8 | \$962,282.52 | 0.38% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$204,691.24 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$362,790.19 | 0.14% | 0 | \$0.00 |
| MECHANICS BANK | 2 | \$336,205.00 | 0.13% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 4 | \$745,226.72 | 0.29% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$135,640.83 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 7 | \$1,975,427.43 | 0.78% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERD BANK | 1 | \$130,432.56 | 0.05% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 5 | \$1,249,958.56 | 0.49% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 3 | \$884,350.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$249,631.70 | 0.1% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$217,962.60 | 0.09% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 2 | \$567,633.56 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$578,059.64 | 0.23% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 119 | \$38,043,880.73 | 14.97% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 48 | \$13,448,321.69 | 5.29% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE | 2 | \$354,657.35 | 0.14% | 0 | \$0.00 |

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| | NORTH STATE BANK (NC) DU | 1 | \$92,008.12 | 0.04% | 0 | \$0.00 |
| | NORTHWEST BANK, A STATE BANK | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE ,INC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,896,261.20 | 0.75% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,549,162.91 | 0.61% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$99,412.50 | 0.04% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS INC | 3 | \$1,110,000.00 | 0.44% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | \$211,580.84 | 0.08% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$291,600.00 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$229,923.01 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,268,810.98 | 0.89% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$2,763,164.65 | 1.09% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$452,000.00 | 0.18% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$300,303.02 | 0.12% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$182,159.81 | 0.07% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$279,805.00 | 0.11% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$197,631.04 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$293,750.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$314,535.94 | 0.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL CO. (MHC) | 1 | \$72,642.82 | 0.03% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY ONE BANK (MHC) | 1 | \$118,649.95 | 0.05% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$194,712.73 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$208,275.37 | 0.08% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 3 | \$918,208.35 | 0.36% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 18 | \$5,023,181.86 | 1.98% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION | 1 | \$410,700.00 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 8 | \$2,145,345.00 | 0.84% | 0 | \$0.00 |

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| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$296,667.00 | 0.12% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$361,901.77 | 0.14% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$142,060.54 | 0.06% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 29 | \$8,749,288.96 | 3.44% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$536,208.89 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 7 | \$2,746,000.00 | 1.08% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$508,609.28 | 0.2% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$117,015.89 | 0.05% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$229,310.40 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$186,479.11 | 0.07% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 1 | \$149,155.01 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$280,929.57 | 0.11% | 0 | \$0.00 |
| | TRUSTMARK MORTGAGE | 1 | \$120,243.62 | 0.05% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$666,668.43 | 0.26% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$348,700.00 | 0.14% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 112 | \$22,782,281.59 | 8.97% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 13 | \$2,322,455.43 | 0.91% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANKA NATIONAL BANKING ASSOCIATION | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION | 1 | \$376,200.00 | 0.15% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$101,446.97 | 0.04% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$605,087.27 | 0.24% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$154,995.62 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$199,383.21 | 0.08% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$427,355.37 | 0.17% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN | 1 | \$159,764.29 | 0.06% | 0 | \$0.00 |
| | | 1 | \$315,502.69 | 0.12% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$297,572.36 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$416,357.96 | 0.16% | 0 | \$0.00 |
| | Unavailable | 2 | \$305,241.40 | 0.15% | 0 | \$0.00 |
| Total | | 966 | \$254,101,589.75 | 100% | 0 | \$0.00 |
| 31418BRN8 | 1ST SOURCE BANK | 27 | \$3,585,685.17 | 1.81% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,940,981.48 | 0.98% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION | 1 | \$146,947.27 | 0.07% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$92,363.73 | 0.05% | 0 | \$0.00 |
| | AI, INC | 1 | \$184,300.00 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$708,244.07 | 0.36% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 15 | \$3,820,213.50 | 1.93% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$132,824.86 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,608.09 | 0.18% | 0 | \$0.00 |
| | AMERICAN TRUST & SAVNGS BANK, A CORPORATION | 1 | \$67,590.69 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$558,483.38 | 0.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$604,850.00 | 0.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| | AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC. DU | 1 | \$138,034.57 | 0.07% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 3 | \$339,480.00 | 0.17% | 0 | \$0.00 |
| | ARBC FINANCIAL MORTGAGE CORP | 1 | \$289,000.00 | 0.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 2 | \$307,150.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$82,450.00 | 0.04% | 0 | \$0.00 |

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| | ASSURED MORTGAGE LLC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$277,621.55 | 0.14% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$161,717.88 | 0.08% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$121,824.22 | 0.06% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$413,607.86 | 0.21% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$567,000.00 | 0.29% | 0 | \$0.00 |
| | BANCORPSOUTH | 3 | \$587,564.07 | 0.3% | 0 | \$0.00 |
| | BANCORPSOUTH BANK (MHC) | 1 | \$82,331.20 | 0.04% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 8 | \$875,317.18 | 0.44% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$175,354.12 | 0.09% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 2 | \$530,234.92 | 0.27% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$62,700.00 | 0.03% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$139,811.42 | 0.07% | 0 | \$0.00 |
| | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$560,000.00 | 0.28% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 5 | \$635,086.97 | 0.32% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDINGS, A CORPORATION | 1 | \$75,558.08 | 0.04% | 0 | \$0.00 |
| | CADENCE BANK | 1 | \$88,148.38 | 0.04% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 9 | \$1,204,163.97 | 0.61% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 4 | \$533,416.66 | 0.27% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 5 | \$1,018,830.00 | 0.51% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$245,108.25 | 0.12% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 2 | \$313,319.82 | 0.16% | 0 | \$0.00 |
| | CHEAHA BANK DU | 5 | \$590,738.02 | 0.3% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 5 | \$701,222.67 | 0.35% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$153,293.24 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$270,359.90 | 0.14% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COORADO LIMITED LIAB | 1 | \$254,104.82 | 0.13% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 2 | \$681,500.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$205,730.77 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$407,148.97 | 0.21% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING | 1 | \$133,191.25 | 0.07% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$661,200.00 | 0.33% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$307,356.52 | 0.16% | 0 | \$0.00 |
| | CULLMAN SAVINGS BANK DU | 1 | \$155,712.17 | 0.08% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | DE ANZA CAPITAL, INC | 2 | \$732,405.00 | 0.37% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$151,699.97 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$191,848.31 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$412,331.98 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$425,176.56 | 0.21% | 0 | \$0.00 |
| | DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 10 | \$1,033,381.17 | 0.52% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$521,056.48 | 0.26% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$107,854.52 | 0.05% | 0 | \$0.00 |
| | EVERBANK | 160 | \$43,262,644.38 | 21.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$310,388.77 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$668,818.00 | 0.34% | 0 | \$0.00 |
| | F&B ACQUISITIONS GROUP LLC | 2 | \$303,400.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT | 1 | \$96,866.36 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,442,741.52 | 0.73% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$108,005.99 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$410,825.14 | 0.21% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 39 | \$8,280,692.20 | 4.18% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$318,144.97 | 0.16% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$331,399.56 | 0.17% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$533,097.81 | 0.27% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$245,105.25 | 0.12% | 0 | \$0.00 |
| | FIRST FEDEAL BANK | 1 | \$174,262.58 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$347,730.26 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK DU | 11 | \$1,388,701.12 | 0.7% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$85,200.22 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,056,062.89 | 0.53% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$164,854.58 | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$227,388.30 | 0.11% | 0 | \$0.00 |
| FIRST PARTNERS BANK DU | 1 | \$197,333.79 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$460,400.00 | 0.23% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 3 | \$758,100.00 | 0.38% | 0 | \$0.00 |
| FIRST SECURITY MORTGAGE CORPORATION | 1 | \$159,779.57 | 0.08% | 0 | \$0.00 |
| FLAGSHIP FINANCIAL SERVICES, LLC | 1 | \$80,513.92 | 0.04% | 0 | \$0.00 |
| FNB BANK | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 |
| FOXHILL MORTGAGE, INC | 1 | \$52,306.20 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$117,962.26 | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$533,138.00 | 0.27% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE | 1 | \$235,225.00 | 0.12% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$329,424.00 | 0.17% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$227,669.72 | 0.11% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 2 | \$766,959.41 | 0.39% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,913,043.90 | 0.97% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC | 2 | \$382,950.00 | 0.19% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORPORATION | 1 | \$385,717.85 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$329,556.87 | 0.17% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 2 | \$479,861.89 | 0.24% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION DU | 2 | \$401,995.39 | 0.2% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$673,300.00 | 0.34% | 0 | \$0.00 |
| HERITAGE BANK OF THE SOUTH | 2 | \$266,864.72 | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$147,600.00 | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$271,400.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY | 1 | \$92,536.08 | 0.05% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 5 | \$692,155.07 | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$180,090.13 | 0.09% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC DU | 1 | \$191,795.39 | 0.1% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC | 3 | \$621,000.00 | 0.31% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC | 1 | \$95,062.83 | 0.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 15 | \$2,251,638.09 | 1.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 10 | \$1,517,465.72 | 0.77% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, L. L. C | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$87,769.41 | 0.04% | 0 | \$0.00 |
| JAC FINANCIAL, INC | 1 | \$331,000.00 | 0.17% | 0 | \$0.00 |
| JAYCO FINANCIAL SERVICES, INC | 1 | \$365,500.00 | 0.18% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 10 | \$2,175,049.11 | 1.1% | 0 | \$0.00 |
| KELLY STEPHENS MORTGAGE, INC | 1 | \$59,919.18 | 0.03% | 0 | \$0.00 |
| KEYSTONE BANK DU | 1 | \$200,513.36 | 0.1% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$688,799.08 | 0.35% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$80,389.09 | 0.04% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$319,588.08 | 0.16% | 0 | \$0.00 |
| LOANDEPOT.COM DBA IMORTGAGE | 1 | \$198,878.83 | 0.1% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 4 | \$1,052,542.65 | 0.53% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| M&T BANK | 9 | \$1,202,903.74 | 0.61% | 0 | \$0.00 |
| MAJESTY MORTGAGE INC | 1 | \$107,851.20 | 0.05% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$478,539.79 | 0.24% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$129,962.47 | 0.07% | 0 | \$0.00 |
| MECHANICS BANK | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 |
| MERCHANTS BANK | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 3 | \$675,864.38 | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC | 1 | \$83,878.97 | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$106,734.26 | 0.05% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$103,312.46 | 0.05% | 0 | \$0.00 |
| MONTAGE MORTGAGE, LLC | 2 | \$599,594.18 | 0.3% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 5 | \$618,844.89 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$633,245.15 | 0.32% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | NATIONAL BANK OF COMMERCE | 3 | \$473,633.53 | 0.24% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE DU | 5 | \$676,030.32 | 0.34% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 129 | \$32,678,795.52 | 16.5% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$73,042.23 | 0.04% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$199,218.90 | 0.1% | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$971,366.85 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$313,400.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$354,487.60 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$1,014,881.12 | 0.51% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 15 | \$4,894,990.16 | 2.47% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 6 | \$660,210.18 | 0.33% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$308,575.87 | 0.16% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$3,125,734.78 | 1.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$356,203.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$1,102,314.86 | 0.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$114,900.55 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. DU | 1 | \$169,523.77 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL CO. (MHC) | 1 | \$69,699.43 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,581,618.90 | 0.8% | 0 | \$0.00 |
| | PRIORITY ONE BANK (MHC) | 1 | \$125,922.33 | 0.06% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$230,439.18 | 0.12% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$142,308.04 | 0.07% | 0 | \$0.00 |
| | REGIONS FINANCIAL CORPORATION | 3 | \$529,762.12 | 0.27% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$169,775.14 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$831,822.89 | 0.42% | 0 | \$0.00 |
| | RENASANT BANK (MHC) | 1 | \$138,025.84 | 0.07% | 0 | \$0.00 |
| | | 1 | \$128,900.00 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE CORP. AN S CORPORATION | | | | | |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$230,422.52 | 0.12% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$275,434.78 | 0.14% | 0 | \$0.00 |
| RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$62,018.22 | 0.03% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$146,061.74 | 0.07% | 0 | \$0.00 |
| SECURE FINANCIAL CENTER INC | 2 | \$529,000.00 | 0.27% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$324,455.74 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$203,198.04 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$682,027.66 | 0.34% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 19 | \$4,161,717.52 | 2.1% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$79,407.96 | 0.04% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$409,500.00 | 0.21% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$427,423.48 | 0.22% | 0 | \$0.00 |
| SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$107,840.89 | 0.05% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$199,524.73 | 0.1% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$300,475.44 | 0.15% | 0 | \$0.00 |
| SOUTHPOINT BANK | 1 | \$148,967.66 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$136,615.73 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$406,680.95 | 0.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG | 1 | \$184,251.48 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$108,490.33 | 0.05% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$60,552.38 | 0.03% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 3 | \$439,676.40 | 0.22% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$149,788.66 | 0.08% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE | 1 | \$154,894.07 | 0.08% | 0 | \$0.00 |

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| CO., LLC | | | | | | |
| THE CITIZENS BANK | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | |
| THE METROPOLITAN BANK, A MS CHARTERED BANK | 1 | \$64,706.63 | 0.03% | 0 | \$0.00 | |
| THE MORTGAGE CONNECTION LLC A MS LIMITED LIABILITY COMPANY | 1 | \$170,753.62 | 0.09% | 0 | \$0.00 | |
| THE MORTGAGE CONNECTION LLC, A MS LIMITED LIABILITY COMPANY | 1 | \$246,644.11 | 0.12% | 0 | \$0.00 | |
| THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY | 1 | \$235,310.47 | 0.12% | 0 | \$0.00 | |
| TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION | 1 | \$351,492.83 | 0.18% | 0 | \$0.00 | |
| TRUSTMARK MORTGAGE | 1 | \$101,709.68 | 0.05% | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK | 1 | \$83,906.66 | 0.04% | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK | 4 | \$867,584.36 | 0.44% | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 17 | \$1,898,741.18 | 0.96% | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 33 | \$5,252,217.35 | 2.65% | 0 | \$0.00 | |
| UNION BANK | 1 | \$169,804.99 | 0.09% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$356,689.73 | 0.18% | 0 | \$0.00 | |
| UTAH HOUSING CORPORATION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$126,184.05 | 0.06% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION | 2 | \$280,771.27 | 0.14% | 0 | \$0.00 | |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$498,182.01 | 0.25% | 0 | \$0.00 | |
| VENSTAR INVESTMENTS, INC | 1 | \$407,900.00 | 0.21% | 0 | \$0.00 | |
| VERIDIAN CREDIT UNION | 2 | \$271,987.84 | 0.14% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 12 | \$2,273,705.94 | 1.15% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$233,702.11 | 0.12% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,810.60 | 0.03% | 0 | \$0.00 | |
| WATSON MORTGAGE CORP | 6 | \$771,413.27 | 0.39% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A | 9 | \$1,002,670.17 | 0.51% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE INC | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 | |
| WHITNEY BANK DBA HANCOCK BANK | 1 | \$82,888.19 | 0.04% | 0 | \$0.00 | |
| WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F | 1 | \$405,533.35 | 0.2% | 0 | \$0.00 | |
| WR STARKEY MORTGAGE | 1 | \$67,806.45 | 0.03% | 0 | \$0.00 | |
| WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$509,230.46 | 0.28% | 0 | \$0.00 | |

| Total | | | 959 | \$198,084,048.47 | 100% | 0 | \$0.00 |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|
| 31418BRP3 | 1ST SOURCE BANK | | 1 | \$134,982.00 | 0.06% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | | 1 | \$241,087.89 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC | | 1 | \$192,987.09 | 0.08% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG | | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | | 1 | \$324,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | | 1 | \$376,441.54 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | | 5 | \$1,078,509.40 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | | 1 | \$321,097.15 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | | 1 | \$130,049.44 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | | 2 | \$301,193.38 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | 1 | \$165,767.15 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$213,823.61 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | | 1 | \$199,469.86 | 0.08% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | | 1 | \$110,275.39 | 0.05% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | 2 | \$630,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF IDAHO | | 1 | \$120,327.00 | 0.05% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | | 1 | \$214,920.65 | 0.09% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | | 1 | \$110,177.59 | 0.05% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | | 2 | \$292,101.02 | 0.12% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | | 9 | \$1,989,455.00 | 0.84% | 0 | \$0.00 |
| | CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO | | 1 | \$48,800.00 | 0.02% | 0 | \$0.00 |
| | | | 1 | \$224,594.58 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION | | | | | |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$211,147.40 | 0.09% | 0 | \$0.00 |
| CITIBANK, N.A | 9 | \$1,547,422.65 | 0.65% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$78,500.00 | 0.03% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION | 1 | \$304,180.05 | 0.13% | 0 | \$0.00 |
| CITY BANK | 1 | \$153,591.79 | 0.06% | 0 | \$0.00 |
| COLE TAYLOR BANK | 4 | \$634,352.12 | 0.27% | 0 | \$0.00 |
| COLORADO MORTGAGE GROUP LLC, A COLORADO LLC | 1 | \$383,577.85 | 0.16% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$159,575.89 | 0.07% | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$146,721.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$483,701.13 | 0.2% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$464,956.46 | 0.2% | 0 | \$0.00 |
| DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$300,190.80 | 0.13% | 0 | \$0.00 |
| DYNAMIC FUNDING | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC | 1 | \$271,279.01 | 0.11% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| EVERBANK | 9 | \$1,265,628.41 | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 5 | \$1,062,758.57 | 0.45% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$30,389.81 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$332,316.79 | 0.14% | 0 | \$0.00 |
| FIDELITY FUDNING, A CALIFORNIA CORPORATION | 1 | \$367,038.28 | 0.15% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 3 | \$351,608.27 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$332,616.00 | 0.14% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC | 1 | \$167,528.95 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$352,750.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$40,062.22 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$722,153.33 | 0.3% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$121,273.09 | 0.05% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$115,576.00 | 0.05% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$649,829.19 | 0.27% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$924,752.38 | 0.39% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$195,786.36 | 0.08% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 13 | \$2,617,603.21 | 1.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$235,632.59 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$106,919.84 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$348,200.00 | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$287,934.75 | 0.12% | 0 | \$0.00 |
| GREAT PLAIANS NATIONAL BANK, A NATIONAL BANK | 1 | \$343,101.00 | 0.14% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 182 | \$44,511,765.00 | 18.68% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$238,474.20 | 0.1% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,034,322.67 | 0.43% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$354,000.00 | 0.15% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$134,642.16 | 0.06% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$138,043.41 | 0.06% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 12 | \$2,041,631.26 | 0.86% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$261,155.00 | 0.11% | 0 | \$0.00 |
| INTRUST BANK. N.A | 1 | \$231,385.05 | 0.1% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$178,175.92 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$410,892.39 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$79,784.93 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 4 | \$752,900.00 | 0.32% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 9 | \$2,048,800.00 | 0.86% | 0 | \$0.00 |
| M&T BANK | 2 | \$442,748.34 | 0.19% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$210,407.67 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$337,589.98 | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK | 1 | \$69,814.45 | 0.03% | 0 | \$0.00 |
| MHQ FINANCIAL SERVICES | 1 | \$89,761.44 | 0.04% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORP | 1 | \$174,738.52 | 0.07% | 0 | \$0.00 |
| MINNESOTA FINANCIAL SOLUTIONS LLC | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$99,727.35 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$185,300.49 | 0.08% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 2 | \$430,500.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$288,768.59 | 0.12% | 0 | \$0.00 |
| MORTGAGE NOW, INC | 1 | \$327,616.87 | 0.14% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$229,900.00 | 0.1% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 36 | \$8,648,177.42 | 3.63% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 3 | \$529,900.00 | 0.22% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$161,077.94 | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$667,137.90 | 0.28% | 0 | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$145,601.45 | 0.06% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$145,613.00 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$152,090.02 | 0.06% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$501,408.33 | 0.21% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$356,746.60 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$769,795.67 | 0.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$238,450.00 | 0.1% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$253,706.39 | 0.11% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | |
| PLAZA HOME MORTGAGE | 5 | \$1,232,549.38 | 0.52% | 0 | | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 56 | \$10,432,656.82 | 4.38% | 0 | | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$321,158.49 | 0.13% | 0 | | \$0.00 |
| PREMIER LENDING, INC | 1 | \$484,755.94 | 0.2% | 0 | | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$560,093.25 | 0.24% | 0 | | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$157,592.91 | 0.07% | 0 | | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$576,800.00 | 0.24% | 0 | | \$0.00 |
| QUICKEN LOANS INC | 111 | \$19,827,049.46 | 8.32% | 0 | | \$0.00 |
| RBS CITIZENS, NA | 12 | \$2,021,413.58 | 0.85% | 0 | | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$825,619.55 | 0.35% | 0 | | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$456,951.53 | 0.19% | 0 | | \$0.00 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$463,749.91 | 0.19% | 0 | | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$44,761.01 | 0.02% | 0 | | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$747,897.10 | 0.31% | 0 | | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$185,001.31 | 0.08% | 0 | | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$138,276.00 | 0.06% | 0 | | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$274,239.63 | 0.12% | 0 | | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$187,003.00 | 0.08% | 0 | | \$0.00 |
| STARION FINANCIAL A CORPORATION | 1 | \$137,623.75 | 0.06% | 0 | | \$0.00 |
| STATE FARM BANK, F.S.B | 19 | \$1,914,675.74 | 0.8% | 0 | | \$0.00 |
| SUMMITMORTGAGE CORPORATION | 1 | \$116,600.00 | 0.05% | 0 | | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$181,517.57 | 0.08% | 0 | | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$63,628.48 | 0.03% | 0 | | \$0.00 |
| SUNTRUST MORTGAGE, INC | 7 | \$1,707,169.72 | 0.72% | 0 | | \$0.00 |
| SUPER RATE INC | 1 | \$343,000.00 | 0.14% | 0 | | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$95,745.53 | 0.04% | 0 | | \$0.00 |
| TCF NATIONAL BANK | 13 | \$1,827,292.53 | 0.77% | 0 | | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$99,733.43 | 0.04% | 0 | | \$0.00 |
| THE FARMERS BANK | 2 | \$223,788.18 | 0.09% | 0 | | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,334,952.37 | 0.56% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 |
| | U.S. BANK N.A | 8 | \$1,007,724.34 | 0.42% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$91,357.20 | 0.04% | 0 | \$0.00 |
| | UNION BANK OF MENA | 1 | \$47,970.69 | 0.02% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$201,272.38 | 0.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 1 | \$116,544.62 | 0.05% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$291,250.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$332,000.00 | 0.14% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$174,516.13 | 0.07% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$77,590.85 | 0.03% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$330,102.40 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 572 | \$93,972,648.71 | 39.45% | 0 | \$0.00 |
| Total | | 1,295 | \$238,251,138.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BRQ1 | 1ST UNITED HOME LOANS, LLC | 1 | \$74,483.92 | 0.08% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | AAXY L.L.C | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$204,000.00 | 0.23% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$351,128.46 | 0.39% | 0 | \$0.00 |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK | 1 | \$88,700.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$315,128.33 | 0.35% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 20 | \$2,789,020.82 | 3.11% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$143,002.60 | 0.16% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$60,324.39 | 0.07% | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$38,710.78 | 0.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$83,836.00 | 0.09% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$96,919.54 | 0.11% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 4 | \$559,700.00 | 0.62% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$63,400.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$134,300.00 | 0.15% | 0 | \$0.00 |

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| C&F MORTGAGE CORPORATION A CORPORATION | | | | | | |
| C&R MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | |
| CAPITAL COMMUNITY BANK | 1 | \$145,500.00 | 0.16% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$55,107.97 | 0.06% | 0 | \$0.00 | |
| CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | |
| CENTRAL BANK | 1 | \$97,300.00 | 0.11% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | |
| CITIBANK,N.A | 86 | \$7,891,267.92 | 8.81% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$124,128.51 | 0.14% | 0 | \$0.00 | |
| COLE TAYLOR BANK | 5 | \$557,276.62 | 0.62% | 0 | \$0.00 | |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$57,592.98 | 0.06% | 0 | \$0.00 | |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$135,500.00 | 0.15% | 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$87,390.47 | 0.1% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$74,402.63 | 0.08% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 2 | \$207,128.51 | 0.23% | 0 | \$0.00 | |
| DAS ACQUISITION CO., LLC | 1 | \$50,145.61 | 0.06% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 2 | \$222,900.00 | 0.25% | 0 | \$0.00 | |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$73,959.47 | 0.08% | 0 | \$0.00 | |
| DITECH MORTGAGE CORP | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION | 1 | \$158,891.77 | 0.18% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$168,500.00 | 0.19% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 8 | \$671,200.00 | 0.75% | 0 | \$0.00 | |
| EVERBANK | 9 | \$973,633.40 | 1.09% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | |
| F AND B ACQUISITION GROUP LLC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | |
| FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$133,456.83 | 0.15% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE INC | 2 | \$124,140.98 | 0.14% | 0 | \$0.00 |
| FIRST LENDING SOLUTIONS | 1 | \$121,500.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$208,035.04 | 0.23% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$90,400.00 | 0.1% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$49,700.00 | 0.06% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$358,487.18 | 0.4% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$120,200.00 | 0.13% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$559,732.94 | 0.62% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$323,400.00 | 0.36% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$93,245.34 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE INC | 1 | \$153,422.84 | 0.17% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$203,000.00 | 0.23% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$103,270.17 | 0.12% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 17 | \$1,570,854.33 | 1.75% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$475,000.00 | 0.53% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$247,500.00 | 0.28% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$108,830.87 | 0.12% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 4 | \$508,264.38 | 0.57% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$134,859.39 | 0.15% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| INTERBANK | 1 | \$99,302.81 | 0.11% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 47 | \$4,493,694.28 | 5.02% | 0 | \$0.00 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$208,658.00 | 0.23% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$131,868.06 | 0.15% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC | 1 | \$57,300.00 | 0.06% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$268,800.00 | 0.3% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 |
| M&T BANK | 13 | \$1,344,249.91 | 1.5% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | MCLEAN MORTGAGE CORPORATION | 1 | \$49,649.12 | 0.06% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | MGM MORTGAGE COMPANY | 1 | \$140,004.04 | 0.16% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$133,071.86 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$86,397.40 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$90,228.95 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$35,749.01 | 0.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$262,532.03 | 0.29% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$3,407,367.17 | 3.8% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$412,655.53 | 0.46% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$178,199.25 | 0.2% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$46,672.32 | 0.05% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$148,947.36 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$60,577.49 | 0.07% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$35,747.37 | 0.04% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$125,325.89 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$163,011.54 | 0.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LLC | 1 | \$216,490.04 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$186,500.00 | 0.21% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$60,400.00 | 0.07% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$436,704.52 | 0.49% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$243,500.00 | 0.27% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,882,117.00 | 2.1% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$188,625.00 | 0.21% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$260,000.00 | 0.29% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$570,165.32 | 0.64% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 217 | \$32,028,040.13 | 35.75% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 12 | \$1,566,702.31 | 1.75% | 0 | \$0.00 |
| | | 3 | \$195,125.83 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE | 1 | \$45,877.90 | 0.05% | 0 | \$0.00 |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$113,597.18 | 0.13% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$81,432.04 | 0.09% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALIST, INC | 1 | \$124,122.79 | 0.14% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$90,952.97 | 0.1% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$159,664.18 | 0.18% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$130,340.90 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 25 | \$2,099,240.20 | 2.34% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$197,500.00 | 0.22% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,321.78 | 0.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 16 | \$1,613,360.12 | 1.8% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 10 | \$1,284,174.16 | 1.43% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$217,900.00 | 0.24% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$52,632.90 | 0.06% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,080,639.16 | 1.21% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$138,693.36 | 0.15% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$414,287.49 | 0.46% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$105,256.14 | 0.12% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$88,112.09 | 0.1% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$155,352.09 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,558.21 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 49 | \$5,421,469.89 | 6.05% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$171,000.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$98,250.00 | 0.1% | 0 | \$0.00 |
| Total | | 744 | \$89,599,396.08 | 100% | 0 | \$0.00 |
| 31418BRR9 | 1ST PORTFOLIO LENDING CORPORATION | 3 | \$1,659,561.32 | 0.49% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | A K T AMERICAN CAPITAL INC | 1 | \$613,185.03 | 0.18% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$519,216.80 | 0.15% | 0 | \$0.00 |
| | ALL HOME LENDING, INC | 1 | \$555,162.58 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$461,646.62 | 0.14% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 3 | \$1,432,031.99 | 0.42% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$5,325,002.55 | 1.57% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 3 | \$1,543,001.48 | 0.46% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$547,000.00 | 0.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$3,269,403.88 | 0.97% | 0 | \$0.00 |
| | CALI-LAND, INC | 1 | \$491,275.18 | 0.15% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 10 | \$5,188,022.41 | 1.53% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$486,266.51 | 0.14% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$604,088.77 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$568,180.17 | 0.17% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$444,731.93 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 28 | \$13,977,517.36 | 4.13% | 0 | \$0.00 |
| | EVERBANK | 9 | \$4,825,452.24 | 1.43% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$533,694.96 | 0.16% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$499,279.59 | 0.15% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE | 1 | \$490,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$612,096.93 | 0.18% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$477,710.72 | 0.14% | 0 | \$0.00 |
| | FORTREN FUNDING, LLC | 1 | \$604,646.86 | 0.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$1,125,219.93 | 0.33% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$479,292.86 | 0.14% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$505,000.00 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$3,659,352.26 | 1.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$6,678,305.69 | 1.97% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$446,250.00 | 0.13% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| HOMESOWNERS FINANCIAL GROUP USA LLC | 1 | \$577,253.15 | 0.17% | 0 | \$0.00 |
| HOMESTREET BANK | 126 | \$65,998,010.11 | 19.5% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$1,250,500.00 | 0.37% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$443,657.44 | 0.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 20 | \$11,015,696.00 | 3.25% | 0 | \$0.00 |
| LEADER MORTGAGE CO,INC | 1 | \$465,328.57 | 0.14% | 0 | \$0.00 |
| LENDER BANK, N.A, A CORPORATION | 1 | \$729,923.09 | 0.22% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$516,754.38 | 0.15% | 0 | \$0.00 |
| LOAN GALLERY INC | 1 | \$579,182.78 | 0.17% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 42 | \$21,810,075.00 | 6.44% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC | 1 | \$586,562.49 | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 7 | \$3,711,643.95 | 1.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$579,364.04 | 0.17% | 0 | \$0.00 |
| MEGASTARFINANCIAL CORPORATION | 1 | \$517,253.66 | 0.15% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$447,368.77 | 0.13% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$602,091.79 | 0.18% | 0 | \$0.00 |
| MK LENDING CORP | 2 | \$1,050,456.16 | 0.31% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$561,539.76 | 0.17% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$486,298.31 | 0.14% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$454,314.70 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$2,614,245.33 | 0.77% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE INC | 3 | \$1,770,772.67 | 0.52% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 65 | \$32,761,064.10 | 9.68% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$618,500.00 | 0.18% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$1,084,124.70 | 0.32% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 3 | \$1,669,475.93 | 0.49% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORP | 1 | \$516,754.38 | 0.15% | 0 | \$0.00 |
| OPES ADVISORS INC | 3 | \$1,428,728.77 | 0.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$1,076,319.32 | 0.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$599,146.51 | 0.18% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$2,302,419.02 | 0.68% | 0 | \$0.00 |
| | 75 | \$39,981,482.46 | 11.81% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | PROVIDENT SAVINGS BANK FSB | 6 | \$3,140,775.51 | 0.93% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 61 | \$35,004,046.72 | 10.34% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$482,322.38 | 0.14% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$466,926.28 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$588,151.35 | 0.17% | 0 | \$0.00 |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$558,700.00 | 0.17% | 0 | \$0.00 |
| | SPEC HOME LOANS | 1 | \$461,718.79 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 37 | \$20,534,456.61 | 6.07% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,627,000.00 | 0.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$624,058.66 | 0.18% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$557,159.56 | 0.16% | 0 | \$0.00 |
| | SVI GROUP INC | 1 | \$492,289.67 | 0.15% | 0 | \$0.00 |
| | U.S. BANK N.A | 14 | \$7,669,502.00 | 2.27% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$490,500.00 | 0.14% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$515,239.83 | 0.15% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$421,777.72 | 0.12% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$541,743.57 | 0.16% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$585,305.66 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$580,680.86 | 0.17% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$611,098.40 | 0.18% | 0 | \$0.00 |
| | WMS SERIES LLC | 8 | \$4,099,048.45 | 1.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$442,142.01 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$566,407.39 | 0.21% | 0 | \$0.00 |
| Total | | 636 | \$338,488,955.38 | 100% | 0 | \$0.00 |
| 31418BRS7 | ADK BANCORP, INC | 1 | \$432,000.00 | 0.19% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$530,962.96 | 0.23% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$600,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$3,171,488.89 | 1.38% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$509,343.52 | 0.22% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$444,720.00 | 0.19% | 0 | \$0.00 |
| | ARK MORTGAGE, INC | 1 | \$509,696.81 | 0.22% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$472,000.00 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 8 | \$4,396,674.00 | 1.92% | 0 | \$0.00 |

| | LOANS | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | BAY-VALLEY MORTGAGE GROUP | 5 | \$2,729,756.20 | 1.19% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 3 | \$1,731,021.07 | 0.75% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$624,598.77 | 0.27% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 9 | \$4,469,199.74 | 1.95% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$621,000.00 | 0.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$592,301.08 | 0.26% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 2 | \$867,150.00 | 0.38% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 25 | \$14,358,262.99 | 6.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 6 | \$3,063,960.09 | 1.33% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$456,500.00 | 0.2% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$1,043,200.00 | 0.45% | 0 | \$0.00 |
| | EVERBANK | 18 | \$9,238,274.00 | 4.02% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$438,750.00 | 0.19% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP | 1 | \$511,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE | 1 | \$564,800.00 | 0.25% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 5 | \$2,949,977.40 | 1.29% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$525,000.00 | 0.23% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$4,221,650.22 | 1.84% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,726,539.59 | 0.75% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$1,062,000.00 | 0.46% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES | 2 | \$1,189,400.00 | 0.52% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | 2 | \$1,224,000.00 | 0.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$4,109,200.00 | 1.79% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,622,200.00 | 0.71% | 0 | \$0.00 |
| | HOMESTREET BANK | 43 | \$21,404,435.13 | 9.32% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 1 | \$507,000.00 | 0.22% | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$1,080,405.99 | 0.47% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$1,611,800.00 | 0.7% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$610,831.76 | 0.27% | 0 | \$0.00 |
| | KEYSTONE FUNDING INC | 1 | \$584,157.12 | 0.25% | 0 | \$0.00 |
| | | 1 | \$448,000.00 | 0.2% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|--|
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | | | | | | |
| LOANDEPOT.COM, LLC | 23 | \$12,233,672.35 | 5.33% | 0 | \$0.00 | |
| MBA MORTGAGE SERVICES INC | 1 | \$517,500.00 | 0.23% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 7 | \$3,896,533.86 | 1.7% | 0 | \$0.00 | |
| MK LENDING CORP | 1 | \$540,000.00 | 0.24% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 6 | \$3,155,613.95 | 1.37% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 27 | \$13,694,709.36 | 5.97% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$516,071.83 | 0.22% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 1 | \$566,000.00 | 0.25% | 0 | \$0.00 | |
| NEW YORK COMMUNITY BANK | 1 | \$536,250.00 | 0.23% | 0 | \$0.00 | |
| NYCB MORTGAGE COMPANY, LLC | 9 | \$4,888,685.91 | 2.13% | 0 | \$0.00 | |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$1,646,900.00 | 0.72% | 0 | \$0.00 | |
| ONYX LENDING, LLC | 2 | \$1,232,623.99 | 0.54% | 0 | \$0.00 | |
| OPES ADVISORS INC | 11 | \$6,171,087.76 | 2.69% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$609,000.00 | 0.27% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$450,678.23 | 0.2% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$1,331,157.44 | 0.58% | 0 | \$0.00 | |
| PACIFIC UNIONFINANCIAL, LLC | 1 | \$452,361.73 | 0.2% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 8 | \$4,062,822.43 | 1.77% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP INC | 1 | \$491,291.12 | 0.21% | 0 | \$0.00 | |
| PREMIUM FUNDING GROUP | 2 | \$1,066,272.38 | 0.46% | 0 | \$0.00 | |
| PRIMARY PARTNERS | 1 | \$539,100.00 | 0.23% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 29 | \$15,081,131.00 | 6.57% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK FSB | 16 | \$8,426,091.80 | 3.67% | 0 | \$0.00 | |
| PRUDLER FUNDING | 1 | \$474,950.00 | 0.21% | 0 | \$0.00 | |
| QUICKEN LOANS INC | 21 | \$12,402,993.09 | 5.4% | 0 | \$0.00 | |
| R M K FINANCIAL CORP | 1 | \$624,638.23 | 0.27% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC | 1 | \$517,000.00 | 0.23% | 0 | \$0.00 | |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$610,400.00 | 0.27% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$538,273.95 | 0.23% | 0 | \$0.00 | |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.26% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 1 | \$538,939.14 | 0.23% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$454,822.51 | 0.2% | 0 | \$0.00 | |
| STEARNS LENDING INC | 14 | \$7,661,550.00 | 3.34% | 0 | \$0.00 | |
| STONEGATE MORTGAGE CORPORATION | 23 | \$12,203,479.34 | 5.32% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$437,382.86 | 0.19% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 2 | \$979,359.36 | 0.43% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$461,500.00 | 0.2% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$1,523,393.94 | 0.66% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$555,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 5 | \$2,573,296.85 | 1.12% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$556,000.00 | 0.24% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 6 | \$2,975,936.40 | 1.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$478,675.04 | 0.21% | 0 | \$0.00 |
| | WMS SERIES LLC | 4 | \$1,979,711.82 | 0.86% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$586,200.00 | 0.25% | 0 | \$0.00 |
| Total | | 432 | \$229,547,315.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BRZ1 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$102,572.84 | 0.17% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$188,500.00 | 0.32% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$416,000.00 | 0.71% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$709,753.44 | 1.21% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$162,317.11 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$235,190.22 | 0.4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$515,069.00 | 0.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$411,022.78 | 0.7% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$232,600.00 | 0.4% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$272,886.59 | 0.46% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$826,330.39 | 1.41% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 7 | \$568,714.93 | 0.97% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | CORPORATION | | | | | |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$246,641.06 | 0.42% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$191,673.18 | 0.33% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$22,400.00 | 0.04% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 16 | \$2,367,833.00 | 4.03% | 0 | \$0.00 |
| | CAMBRIDGE LENDING GROUP, INC | 1 | \$380,000.00 | 0.65% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$223,042.38 | 0.38% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$129,400.00 | 0.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.3% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$133,722.45 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$256,622.13 | 0.44% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$274,226.52 | 0.47% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$177,051.48 | 0.3% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 53 | \$5,419,497.08 | 9.22% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$315,000.00 | 0.54% | 0 | \$0.00 |
| | EVERBANK | 57 | \$15,542,129.27 | 26.45% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$908,609.48 | 1.55% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$83,644.50 | 0.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$507,230.00 | 0.86% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$489,600.00 | 0.83% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$380,000.00 | 0.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$69,447.84 | 0.12% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$244,784.00 | 0.42% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$364,497.00 | 0.62% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$178,454.00 | 0.3% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$210,000.00 | 0.36% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$478,700.00 | 0.81% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$379,560.62 | 0.65% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$256,500.00 | 0.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$930,899.46 | 1.58% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$59,046.48 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$270,837.17 | 0.46% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$164,500.00 | 0.28% | 0 | \$0.00 |
| M&T BANK | 13 | \$920,061.59 | 1.57% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | \$146,956.34 | 0.25% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$201,668.69 | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$188,000.00 | 0.32% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 34 | \$5,799,278.00 | 9.87% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$232,820.36 | 0.4% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$458,850.00 | 0.78% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 3 | \$276,525.27 | 0.47% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$182,500.00 | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$1,152,187.04 | 1.96% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSE CORPORATION | 1 | \$233,187.81 | 0.4% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$1,597,307.39 | 2.72% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$224,346.50 | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$288,760.23 | 0.49% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$268,359.43 | 0.46% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$235,116.00 | 0.4% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$221,558.35 | 0.38% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$235,100.79 | 0.4% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 14 | \$2,441,793.00 | 4.16% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$816,918.94 | 1.39% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$455,000.00 | 0.77% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$97,585.25 | 0.17% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 5 | \$963,200.00 | 1.64% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$171,200.00 | 0.29% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$188,000.00 | 0.32% | 0 | \$0.00 |

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| | ST. FIN CORP | 1 | \$309,972.25 | 0.53% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$222,800.00 | 0.38% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC., S | 1 | \$193,452.56 | 0.33% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$264,874.24 | 0.45% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$936,559.74 | 1.59% | 0 | \$0.00 |
| | WESTSAR MORTGAGE INC | 1 | \$199,144.98 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$215,872.75 | 0.37% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$224,038.10 | 0.38% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$104,560.10 | 0.17% | 0 | \$0.00 |
| Total | | 339 | \$58,751,812.10 | 100% | 0 | \$0.00 |
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| 31418BSA5 | AMERICASH | 1 | \$108,157.39 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$242,350.00 | 0.53% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$466,780.00 | 1.02% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$280,000.00 | 0.61% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$132,786.30 | 0.29% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$237,103.93 | 0.52% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 97 | \$17,769,838.17 | 38.8% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 12 | \$2,436,284.00 | 5.32% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$151,801.29 | 0.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$688,738.66 | 1.5% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$744,000.00 | 1.62% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$195,000.00 | 0.43% | 0 | \$0.00 |
| | M&T BANK | 4 | \$510,212.73 | 1.11% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 66 | \$11,225,031.88 | 24.51% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$375,000.00 | 0.82% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$196,350.00 | 0.43% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$179,583.35 | 0.39% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 47 | \$8,033,150.00 | 17.54% | 0 | \$0.00 |
| | SECURED MARKETING CONCEPTS CORP | 1 | \$257,800.00 | 0.56% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$215,616.53 | 0.47% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$489,824.55 | 1.07% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$67,456.93 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$207,200.00 | 0.45% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$275,597.30 | 0.6% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WEICHERT FINANCIAL SERVICES | 1 | \$318,339.86 | 0.69% | 0 | \$0.00 |
| Total | | 263 | \$45,804,002.87 | 100% | 0 | \$0.00 |
| 31418BSB3 | BANK OF AMERICA, N.A | 2 | \$280,050.00 | 1.05% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$378,577.70 | 1.42% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$121,924.22 | 0.46% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$135,095.04 | 0.51% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$253,685.20 | 0.95% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$77,229.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$125,826.40 | 0.47% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 44 | \$7,375,696.78 | 27.58% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$637,050.00 | 2.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$162,900.00 | 0.61% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$453,938.29 | 1.7% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 44 | \$7,534,255.23 | 28.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$192,795.93 | 0.72% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$341,516.48 | 1.28% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$258,200.00 | 0.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$133,100.00 | 0.5% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 47 | \$7,119,738.38 | 26.62% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$918,865.55 | 3.44% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$58,319.53 | 0.22% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$184,678.61 | 0.66% | 0 | \$0.00 |
| Total | | 168 | \$26,743,442.34 | 100% | 0 | \$0.00 |
| 31418BSC1 | BANK OF AMERICA, N.A | 5 | \$718,650.00 | 13.47% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 21 | \$2,979,715.04 | 55.86% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$420,466.00 | 7.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,215,645.20 | 22.79% | 0 | \$0.00 |
| Total | | 36 | \$5,334,476.24 | 100% | 0 | \$0.00 |
| 31418BSD9 | BANK OF AMERICA, N.A | 10 | \$1,389,594.86 | 16.99% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$94,236.54 | 1.15% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 21 | \$3,067,081.91 | 37.5% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$99,585.28 | 1.22% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$1,553,428.82 | 18.99% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$113,427.32 | 1.39% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 8 | \$990,616.50 | 12.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$538,397.04 | 6.58% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$162,619.77 | 1.99% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$170,574.62 | 2.08% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 61 | \$8,179,562.66 | 100% | 0 | \$0.00 |
| 31418BSE7 | BEAR STATE BANK NA | 1 | \$34,400.61 | 0.17% | 0 | \$0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$252,750.00 | 1.27% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 3 | \$201,565.35 | 1.02% | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 1 | \$68,350.00 | 0.34% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$193,000.00 | 0.97% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC | 5 | \$366,132.47 | 1.84% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$184,998.75 | 0.93% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$47,674.02 | 0.24% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$106,038.52 | 0.53% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 52 | \$4,743,240.90 | 23.89% | 0 | \$0.00 | |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$77,916.99 | 0.39% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 9 | \$612,597.68 | 3.09% | 0 | \$0.00 | |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 38 | \$3,782,757.06 | 19.06% | 0 | \$0.00 | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$64,061.97 | 0.32% | 0 | \$0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$76,280.00 | 0.38% | 0 | \$0.00 | |
| | POLARIS HOME FUNDING CORP | 1 | \$84,222.88 | 0.42% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 59 | \$8,192,075.21 | 41.27% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,029.05 | 0.59% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$277,593.05 | 1.4% | 0 | \$0.00 | |
| | STATE FARM BANK, F.S.B | 1 | \$34,500.00 | 0.17% | 0 | \$0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.37% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$188,000.00 | 0.98% | 0 | \$0.00 | |
| Total | | 188 | \$19,851,184.51 | 100% | 0 | \$0.00 | |
| 31418BSF4 | AMBER SKY HOME MORTGAGE LLC | 1 | \$616,000.00 | 6.34% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,629,761.81 | 16.78% | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$448,000.00 | 4.61% | 0 | \$0.00 | |

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| | CALCON MUTUAL MORTGAGE LLC | 1 | \$561,626.13 | 5.78% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$950,944.99 | 9.79% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$2,175,640.78 | 22.4% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$1,099,915.95 | 11.33% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$623,178.28 | 6.42% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$998,712.77 | 10.28% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$606,735.68 | 6.27% | 0 | \$0.00 |
| Total | | 17 | \$9,710,516.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BSG2 | AMCAP MORTGAGE LTD | 1 | \$135,640.57 | 1.56% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE LLC | 1 | \$181,172.67 | 2.08% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$156,574.36 | 1.8% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC | 1 | \$417,000.00 | 4.79% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$166,250.00 | 1.91% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$195,000.00 | 2.24% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$380,642.90 | 4.37% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$378,090.43 | 4.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$398,552.11 | 4.57% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$151,817.36 | 1.74% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$392,454.76 | 4.5% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 1.93% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$150,100.00 | 1.72% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$1,670,713.00 | 19.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$67,500.00 | 0.77% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$349,998.08 | 4.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$94,416.58 | 1.08% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$87,202.18 | 1% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$162,213.72 | 1.86% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$284,000.00 | 3.26% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$223,100.00 | 2.56% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$384,000.00 | 4.41% | 0 | \$0.00 |
| | | 7 | \$732,414.66 | 8.41% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$67,900.00 | 0.78% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$70,241.26 | 0.81% | 0 | \$0.00 |
| | RENEW LENDING, INC, A CALIFORNIA CO | 1 | \$407,739.74 | 4.68% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$125,803.27 | 1.44% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$431,845.03 | 4.96% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$141,453.73 | 1.62% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$41,710.00 | 0.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$98,389.63 | 1.13% | 0 | \$0.00 |
| Total | | 55 | \$8,711,936.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BSP2 | BP FEDERAL CREDIT UNION | 1 | \$330,966.79 | 11.95% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$206,659.74 | 7.46% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$330,000.00 | 11.92% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$735,988.23 | 26.57% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$351,408.79 | 12.69% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 3 | \$814,574.76 | 29.41% | 0 | \$0.00 |
| Total | | 9 | \$2,769,598.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BSQ0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$109,674.00 | 3.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$215,000.00 | 6.09% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$244,100.00 | 6.92% | 0 | \$0.00 |
| | CITIBANK,N.A | 6 | \$1,050,723.30 | 29.77% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$217,362.78 | 6.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$335,000.00 | 9.49% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$356,000.00 | 10.09% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$324,050.00 | 9.18% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$261,234.16 | 7.4% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$415,781.08 | 11.79% | 0 | \$0.00 |
| Total | | 15 | \$3,528,925.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BSR8 | DITECH MORTGAGE CORP | 1 | \$351,691.64 | 32.65% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$264,600.00 | 24.56% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$137,483.95 | 12.76% | 0 | \$0.00 |

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| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$323,522.68 | 30.03% | 0 | \$0.00 |
| Total | | 4 | \$1,077,298.27 | 100% | 0 | \$0.00 |
| 31418BSS6 | BANK OF AMERICA, N.A | 1 | \$102,700.00 | 1.24% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$889,230.14 | 10.73% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$158,392.59 | 1.91% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$906,482.03 | 10.94% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$725,085.00 | 8.75% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$795,240.00 | 9.6% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 20 | \$3,896,100.03 | 47.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$199,204.45 | 2.4% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$614,766.62 | 7.42% | 0 | \$0.00 |
| Total | | 44 | \$8,287,200.86 | 100% | 0 | \$0.00 |
| 31418BST4 | BANK OF AMERICA, N.A | 2 | \$342,550.00 | 13.3% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$1,196,432.51 | 46.44% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,037,402.71 | 40.26% | 0 | \$0.00 |
| Total | | 17 | \$2,576,385.22 | 100% | 0 | \$0.00 |
| 31418BSU1 | CALIBER HOME LOANS, INC | 1 | \$106,250.00 | 10.33% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$147,300.00 | 14.32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$414,431.08 | 40.28% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$118,000.00 | 11.47% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$242,800.00 | 23.6% | 0 | \$0.00 |
| Total | | 7 | \$1,028,781.08 | 100% | 0 | \$0.00 |
| 31418BSW7 | HOMEWARD RESIDENTIAL INC | 1 | \$160,280.00 | 9.85% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$119,024.26 | 7.31% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 11 | \$1,348,573.29 | 82.84% | 0 | \$0.00 |
| Total | | 13 | \$1,627,877.55 | 100% | 0 | \$0.00 |
| 31419TF27 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,119,360.18 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,119,360.18 | 100% | 0 | \$0.00 |
| 31419TF35 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,243,087.50 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,243,087.50 | 100% | 0 | \$0.00 |
| 31419TF50 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,382,837.34 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,382,837.34 | 100% | 0 | \$0.00 |
| 31419TFN1 | | 1 | \$3,065,189.47 | 100% | 0 | \$0.00 |

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| | | GREYSTONE SERVICING CORPORATION INC | | | | | |
| Total | | | 1 | \$3,065,189.47 | 100% | 0 | \$0.00 |
| 31419TFP6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,569,622.80 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,569,622.80 | 100% | 0 | \$0.00 |
| 31419TFT8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,094,695.13 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,094,695.13 | 100% | 0 | \$0.00 |
| 31419TFU5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,344,385.53 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,344,385.53 | 100% | 0 | \$0.00 |
| 31419TFV3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 31419TFY7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,113,931.14 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,113,931.14 | 100% | 0 | \$0.00 |
| 31419TFZ4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,026,197.30 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,026,197.30 | 100% | 0 | \$0.00 |
| 31419TG26 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,646,945.88 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,646,945.88 | 100% | 0 | \$0.00 |
| 31419TG34 | | WELLS FARGO BANK N.A | 1 | \$2,148,454.42 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,148,454.42 | 100% | 0 | \$0.00 |
| 31419TG42 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$14,636,988.08 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,636,988.08 | 100% | 0 | \$0.00 |
| 31419TGB6 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,548,319.67 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,548,319.67 | 100% | 0 | \$0.00 |
| 31419TGD2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$1,944,204.73 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,944,204.73 | 100% | 0 | \$0.00 |

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| 31419TGE0 | | CAPMARK FINANCE INC | 1 | \$3,654,463.76 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,654,463.76 | 100% | 0 | \$0.00 |
| 31419TGF7 | | Unavailable | 1 | \$1,210,562.68 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,210,562.68 | 100% | 0 | \$0.00 |
| 31419TGL4 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$1,117,237.05 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,117,237.05 | 100% | 0 | \$0.00 |
| 31419TGM2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,039,537.22 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,039,537.22 | 100% | 0 | \$0.00 |
| 31419TGW0 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$936,965.59 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$936,965.59 | 100% | 0 | \$0.00 |
| 31419TGX8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$990,244.22 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$990,244.22 | 100% | 0 | \$0.00 |
| 31419TGY6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$2,856,369.43 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,856,369.43 | 100% | 0 | \$0.00 |
| 3138L7W69 | | WALKER & DUNLOP, LLC | 1 | \$26,925,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,925,000.00 | 100% | 0 | \$0.00 |
| 3138L7W77 | | WALKER & DUNLOP, LLC | 1 | \$33,325,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,325,000.00 | 100% | 0 | \$0.00 |
| 3138L85P5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 |
| 3138L8ZB3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 |
| 3138L92E1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138L92N1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,382,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$1,382,000.00 | 100% | 0 | \$0.00 |
| 3138L92Q4 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 2 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| 3138L93D2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,010,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,010,000.00 | 100% | 0 | \$0.00 |
| 3138L93J9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$20,770,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,770,000.00 | 100% | 0 | \$0.00 |
| 3138L93K6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$29,612,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,612,000.00 | 100% | 0 | \$0.00 |
| 3138L93L4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$6,590,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,590,000.00 | 100% | 0 | \$0.00 |
| 3138L93M2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$17,697,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,697,000.00 | 100% | 0 | \$0.00 |
| 3138L93N0 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$21,382,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,382,000.00 | 100% | 0 | \$0.00 |
| 3138L93P5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$9,772,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,772,000.00 | 100% | 0 | \$0.00 |
| 3138L93Q3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$16,316,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,316,000.00 | 100% | 0 | \$0.00 |
| 3138L94A7 | | WELLS FARGO BANK, N.A | 1 | \$21,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,300,000.00 | 100% | 0 | \$0.00 |
| 3138L94B5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,656,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,656,000.00 | 100% | 0 | \$0.00 |
| 3138L94D1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,812,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$4,812,000.00 | 100% | 0 | \$0.00 |
| 3138L94G4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| 3138L94H2 | | ACRE CAPITAL LLC | 1 | \$14,020,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,020,000.00 | 100% | 0 | \$0.00 |
| 3138L94J8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 |
| 3138L94Z2 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$30,685,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,685,000.00 | 100% | 0 | \$0.00 |
| 3138L95A6 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$6,325,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,325,000.00 | 100% | 0 | \$0.00 |
| 3138L95B4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 |
| 3138L95E8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,747,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,747,000.00 | 100% | 0 | \$0.00 |
| 3138L95F5 | | WALKER & DUNLOP, LLC | 1 | \$24,360,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,360,000.00 | 100% | 0 | \$0.00 |
| 3138L95H1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| 3138L95K4 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$58,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$58,000,000.00 | 100% | 0 | \$0.00 |
| 3138L95L2 | | WELLS FARGO BANK, N.A | 1 | \$39,525,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,525,000.00 | 100% | 0 | \$0.00 |
| 3138L95Q1 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |

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| 3138L95U2 | | WELLS FARGO BANK, N.A | 1 | \$41,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,120,000.00 | 100% | 0 | \$0.00 |
| 3138L95V0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,370,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,370,000.00 | 100% | 0 | \$0.00 |
| 3138L95X6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$28,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,750,000.00 | 100% | 0 | \$0.00 |
| 3138L95Z1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$13,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,600,000.00 | 100% | 0 | \$0.00 |
| 3138L96D9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 |
| 3138L96Q0 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,631,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,631,000.00 | 100% | 0 | \$0.00 |
| 3138L96V9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$45,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$45,000,000.00 | 100% | 0 | \$0.00 |
| 3138L96X5 | | SUNTRUST BANK | 1 | \$1,833,300.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,833,300.00 | 100% | 0 | \$0.00 |
| 3138L96Z0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,575,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,575,000.00 | 100% | 0 | \$0.00 |
| 3138L97A4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$1,264,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,264,000.00 | 100% | 0 | \$0.00 |
| 3138L97B2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138L97E6 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,918,527.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,918,527.00 | 100% | 0 | \$0.00 |
| 3138L97G1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$59,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$59,000,000.00 | 100% | 0 | \$0.00 |

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| 3138L97H9 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 |
| 3138L97J5 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,762,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,762,000.00 | 100% | 0 | \$0.00 |
| 3138L97L0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,560,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,560,000.00 | 100% | 0 | \$0.00 |
| 3138L9BB7 | M & T REALTY CAPITAL CORPORATION | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 |
| 3138L9C83 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,516,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,516,000.00 | 100% | 0 | \$0.00 |
| 3138L9GK2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$107,359,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$107,359,000.00 | 100% | 0 | \$0.00 |
| 3138L9HQ8 | WALKER & DUNLOP, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138L9L34 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,488,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,488,000.00 | 100% | 0 | \$0.00 |
| 3138L9LE0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9N24 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$35,074,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$35,074,000.00 | 100% | 0 | \$0.00 |
| 3138L9NU2 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 |
| 3138L9PJ5 | M & T REALTY CAPITAL CORPORATION | 1 | \$11,670,800.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,670,800.00 | 100% | 0 | \$0.00 |

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| 3138L9PK2 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,850,400.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,850,400.00 | 100% | 0 | \$0.00 |
| 3138L9Q62 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$34,560,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$34,560,000.00 | 100% | 0 | \$0.00 |
| 3138L9QL9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,650,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,650,000.00 | 100% | 0 | \$0.00 |
| 3138L9R79 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| 3138L9SD5 | WALKER & DUNLOP, LLC | 1 | \$15,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,800,000.00 | 100% | 0 | \$0.00 |
| 3138L9TY8 | M & T REALTY CAPITAL CORPORATION | 1 | \$20,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$20,700,000.00 | 100% | 0 | \$0.00 |
| 3138L9U26 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$156,968,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$156,968,000.00 | 100% | 0 | \$0.00 |
| 3138L9UC4 | WALKER & DUNLOP, LLC | 1 | \$22,483,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$22,483,000.00 | 100% | 0 | \$0.00 |
| 3138L9UN0 | M & T REALTY CAPITAL CORPORATION | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9UR1 | WALKER & DUNLOP, LLC | 1 | \$24,407,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$24,407,000.00 | 100% | 0 | \$0.00 |
| 3138L9VA7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| 3138L9W32 | BERKELEY POINT CAPITAL LLC | 1 | \$13,237,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,237,000.00 | 100% | 0 | \$0.00 |
| 3138L9WU2 | | 2 | \$3,545,000.00 | 100% | 0 | \$0.00 |

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| | | CENTERLINE MORTGAGE CAPITAL INC | | | | | |
| Total | | | 2 | \$3,545,000.00 | 100% | 0 | \$0.00 |
| 3138L9X98 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9XB3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,175,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,175,000.00 | 100% | 0 | \$0.00 |
| 3138L9XY3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 |
| 3138L9XZ0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,055,625.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,055,625.00 | 100% | 0 | \$0.00 |
| 3138L9YB2 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,670,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,670,000.00 | 100% | 0 | \$0.00 |
| 3138L9YC0 | | BERKELEY POINT CAPITAL LLC | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 |
| 3138L9YH9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$50,408,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$50,408,000.00 | 100% | 0 | \$0.00 |
| 3138L9ZQ8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 |
| 3138L9ZW5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| 3138LAA25 | | M & T REALTY CAPITAL CORPORATION | 1 | \$31,080,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,080,000.00 | 100% | 0 | \$0.00 |
| 3138LAA33 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 2 | \$38,042,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$38,042,000.00 | 100% | 0 | \$0.00 |
| 3138LAA82 | | CENTERLINE MORTGAGE CAPITAL | 1 | \$1,513,000.00 | 100% | 0 | \$0.00 |

| | INC | | | | | | |
|--------------|--------------------------------------|--|-----------|-------------------------|-------------|----------|---------------|
| Total | | | 1 | \$1,513,000.00 | 100% | 0 | \$0.00 |
| 3138LAA90 | CBRE MULTIFAMILY CAPITAL, INC | | 1 | \$25,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,550,000.00 | 100% | 0 | \$0.00 |
| 3138LAAD1 | ARBOR COMMERCIAL FUNDING LLC | | 1 | \$8,019,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,019,000.00 | 100% | 0 | \$0.00 |
| 3138LAAE9 | BERKADIA COMMERCIAL MORTGAGE LLC | | 32 | \$648,211,000.00 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$648,211,000.00 | 100% | 0 | \$0.00 |
| 3138LAAF6 | OAK GROVE COMMERCIAL MORTGAGE, LLC | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 |
| 3138LAAG4 | WELLS FARGO BANK, N.A | | 1 | \$8,573,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,573,000.00 | 100% | 0 | \$0.00 |
| 3138LAAN9 | PNC BANK, NATIONAL ASSOCIATION | | 1 | \$16,734,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,734,000.00 | 100% | 0 | \$0.00 |
| 3138LAAQ2 | OAK GROVE COMMERCIAL MORTGAGE, LLC | | 1 | \$16,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,900,000.00 | 100% | 0 | \$0.00 |
| 3138LAAS8 | WALKER & DUNLOP, LLC | | 1 | \$6,806,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,806,000.00 | 100% | 0 | \$0.00 |
| 3138LAAT6 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | | 1 | \$4,060,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,060,000.00 | 100% | 0 | \$0.00 |
| 3138LAB24 | BERKADIA COMMERCIAL MORTGAGE LLC | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 |
| 3138LAB32 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| 3138LAB57 | CBRE MULTIFAMILY CAPITAL, INC | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LAB65 | WELLS FARGO BANK, N.A | 1 | \$3,355,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,355,000.00 | 100% | 0 | \$0.00 |
| 3138LAB73 | WELLS FARGO BANK, N.A | 1 | \$5,118,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,118,000.00 | 100% | 0 | \$0.00 |
| 3138LAB81 | RED MORTGAGE CAPITAL, LLC | 1 | \$6,154,700.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,154,700.00 | 100% | 0 | \$0.00 |
| 3138LABA6 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$27,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$27,300,000.00 | 100% | 0 | \$0.00 |
| 3138LABB4 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 |
| 3138LABC2 | ACRE CAPITAL LLC | 1 | \$23,625,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$23,625,000.00 | 100% | 0 | \$0.00 |
| 3138LABD0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| 3138LABH1 | WALKER & DUNLOP, LLC | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 |
| 3138LABP3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,973,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,973,000.00 | 100% | 0 | \$0.00 |
| 3138LABR9 | BERKELEY POINT CAPITAL LLC | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 |
| 3138LABS7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| 3138LABT5 | SUNTRUST BANK | 1 | \$3,185,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,185,000.00 | 100% | 0 | \$0.00 |
| 3138LABU2 | ACRE CAPITAL LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 |
| 3138LABV0 | RED MORTGAGE CAPITAL, LLC | 1 | \$14,416,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$14,416,000.00 | 100% | 0 | \$0.00 |
| 3138LABX6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 2 | \$8,040,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$8,040,000.00 | 100% | 0 | \$0.00 |
| 3138LABY4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$954,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$954,000.00 | 100% | 0 | \$0.00 |
| 3138LABZ1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,122,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,122,000.00 | 100% | 0 | \$0.00 |
| 3138LAC23 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$17,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,120,000.00 | 100% | 0 | \$0.00 |
| 3138LAC49 | | WELLS FARGO BANK, N.A | 1 | \$3,625,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,625,000.00 | 100% | 0 | \$0.00 |
| 3138LAC56 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,920,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,920,000.00 | 100% | 0 | \$0.00 |
| 3138LAC72 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,598,050.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,598,050.00 | 100% | 0 | \$0.00 |
| 3138LAC80 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138LACA5 | | REGIONS BANK | 1 | \$38,165,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,165,000.00 | 100% | 0 | \$0.00 |
| 3138LACD9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,279,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,279,000.00 | 100% | 0 | \$0.00 |
| 3138LACE7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 |
| 3138LACF4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,920,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,920,000.00 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LACS6 | WALKER & DUNLOP, LLC | 1 | \$2,488,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,488,000.00 | 100% | 0 | \$0.00 |
| 3138LACU1 | WELLS FARGO BANK, N.A | 1 | \$23,553,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$23,553,000.00 | 100% | 0 | \$0.00 |
| 3138LACV9 | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138LACW7 | ACRE CAPITAL LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 |
| 3138LACX5 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$21,840,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,840,000.00 | 100% | 0 | \$0.00 |
| 3138LACZ0 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$40,739,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$40,739,000.00 | 100% | 0 | \$0.00 |
| 3138LAD55 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138LAD89 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,796,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,796,000.00 | 100% | 0 | \$0.00 |
| 3138LADA4 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$38,050,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$38,050,000.00 | 100% | 0 | \$0.00 |
| 3138LADB2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138LADC0 | WALKER & DUNLOP, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138LADD8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 |
| 3138LADE6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$943,406.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$943,406.00 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LADG1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| 3138LADJ5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,331,509.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,331,509.00 | 100% | 0 | \$0.00 |
| 3138LADK2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,140,172.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,140,172.00 | 100% | 0 | \$0.00 |
| 3138LADL0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,361,268.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,361,268.00 | 100% | 0 | \$0.00 |
| 3138LADM8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,960,296.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,960,296.00 | 100% | 0 | \$0.00 |
| 3138LADN6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| 3138LADP1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,044,414.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,044,414.00 | 100% | 0 | \$0.00 |
| 3138LADQ9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,834,281.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,834,281.00 | 100% | 0 | \$0.00 |
| 3138LADR7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,050,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,050,000.00 | 100% | 0 | \$0.00 |
| 3138LADS5 | CENTERLINE MORTGAGE CAPITAL INC | 3 | \$3,126,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$3,126,000.00 | 100% | 0 | \$0.00 |
| 3138LADT3 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 |
| 3138LADU0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| Total | | | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 |
| 3138LADW6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 |
| 3138LADX4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$39,195,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,195,000.00 | 100% | 0 | \$0.00 |
| 3138LADZ9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 |
| 3138LAE47 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAE54 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$4,965,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,965,000.00 | 100% | 0 | \$0.00 |
| 3138LAE62 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 |
| 3138LAEA3 | | WELLS FARGO BANK, N.A | 1 | \$22,014,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,014,000.00 | 100% | 0 | \$0.00 |
| 3138LAEB1 | | BERKELEY POINT CAPITAL LLC | 1 | \$40,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$40,250,000.00 | 100% | 0 | \$0.00 |
| 3138LAE5 | | WALKER & DUNLOP, LLC | 1 | \$6,785,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,785,000.00 | 100% | 0 | \$0.00 |
| 3138LAEF2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,222,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,222,000.00 | 100% | 0 | \$0.00 |
| 3138LAEG0 | | Unavailable | 1 | \$151,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$151,100,000.00 | 100% | 0 | \$0.00 |
| 3138LAEH8 | | BERKELEY POINT CAPITAL LLC | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAEK1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,725,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$4,725,000.00 | 100% | 0 | \$0.00 |
| 3138LAEL9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 |
| 3138LAEP0 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$27,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,300,000.00 | 100% | 0 | \$0.00 |
| 3138LAEQ8 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 |
| 3138LAER6 | | WELLS FARGO BANK, N.A | 1 | \$9,537,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,537,000.00 | 100% | 0 | \$0.00 |
| 3138LAES4 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$23,870,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,870,000.00 | 100% | 0 | \$0.00 |
| 3138LAET2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138LAEU9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,035,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,035,000.00 | 100% | 0 | \$0.00 |
| 3138LAEV7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,792,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,792,000.00 | 100% | 0 | \$0.00 |
| 3138LAEW5 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$19,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,440,000.00 | 100% | 0 | \$0.00 |
| 3138LAEX3 | | WALKER & DUNLOP, LLC | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 |
| 3138LAEY1 | | BERKELEY POINT CAPITAL LLC | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 |
| 3138LAF38 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,222,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,222,000.00 | 100% | 0 | \$0.00 |
| 3138LAF46 | | Unavailable | 1 | \$5,820,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,820,000.00 | 100% | 0 | \$0.00 |

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| 3138LAF53 | Unavailable | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 |
| 3138LAF61 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$66,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$66,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAF79 | Unavailable | 1 | \$34,405,100.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$34,405,100.00 | 100% | 0 | \$0.00 |
| 3138LAF87 | Unavailable | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAFD6 | HOMESTREET CAPITAL CORPORATION | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 |
| 3138LAFE4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$300,000.00 | 100% | 0 | \$0.00 |
| 3138LAFF1 | KEYBANK NATIONAL ASSOCIATION | 1 | \$29,960,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$29,960,000.00 | 100% | 0 | \$0.00 |
| 3138LAFG9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,573,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,573,000.00 | 100% | 0 | \$0.00 |
| 3138LAFH7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 |
| 3138LAFJ3 | WELLS FARGO BANK, N.A | 1 | \$44,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$44,300,000.00 | 100% | 0 | \$0.00 |
| 3138LAFK0 | WELLS FARGO BANK, N.A | 1 | \$6,640,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,640,000.00 | 100% | 0 | \$0.00 |
| 3138LAFL8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,125,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,125,000.00 | 100% | 0 | \$0.00 |
| 3138LAFN4 | WALKER & DUNLOP, LLC | 1 | \$2,679,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,679,000.00 | 100% | 0 | \$0.00 |
| 3138LAFP9 | SUNTRUST BANK | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| 3138LAFQ7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAFR5 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$14,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,550,000.00 | 100% | 0 | \$0.00 |
| 3138LAFT1 | | WELLS FARGO BANK, N.A | 1 | \$39,547,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,547,000.00 | 100% | 0 | \$0.00 |
| 3138LAFU8 | | WALKER & DUNLOP, LLC | 1 | \$20,670,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,670,000.00 | 100% | 0 | \$0.00 |
| 3138LAFW4 | | WALKER & DUNLOP, LLC | 1 | \$15,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,700,000.00 | 100% | 0 | \$0.00 |
| 3138LAFX2 | | WALKER & DUNLOP, LLC | 1 | \$8,085,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,085,000.00 | 100% | 0 | \$0.00 |
| 3138LAFY0 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 |
| 3138LAFZ7 | | WALKER & DUNLOP, LLC | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 |
| 3138LAG29 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 |
| 3138LAG37 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,432,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,432,000.00 | 100% | 0 | \$0.00 |
| 3138LAG60 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,347,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,347,000.00 | 100% | 0 | \$0.00 |
| 3138LAG86 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,137,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,137,000.00 | 100% | 0 | \$0.00 |
| 3138LAGA1 | | Unavailable | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 |
| 3138LAGB9 | | Unavailable | 1 | \$39,024,900.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,024,900.00 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LAGC7 | Unavailable | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 |
| 3138LAGD5 | WALKER & DUNLOP, LLC | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 |
| 3138LAGL7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,854,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,854,000.00 | 100% | 0 | \$0.00 |
| 3138LAGM5 | WALKER & DUNLOP, LLC | 1 | \$3,245,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,245,000.00 | 100% | 0 | \$0.00 |
| 3138LAGP8 | SUNTRUST BANK | 1 | \$16,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,250,000.00 | 100% | 0 | \$0.00 |
| 3138LAGQ6 | SUNTRUST BANK | 1 | \$9,383,850.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,383,850.00 | 100% | 0 | \$0.00 |
| 3138LAGR4 | WALKER & DUNLOP, LLC | 1 | \$1,673,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,673,000.00 | 100% | 0 | \$0.00 |
| 3138LAGU7 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,310,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,310,000.00 | 100% | 0 | \$0.00 |
| 3138LAGV5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 |
| 3138LAGW3 | CENTERLINE MORTGAGE CAPITAL INC | 2 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| 3138LAGX1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,675,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,675,000.00 | 100% | 0 | \$0.00 |
| 3138LAGY9 | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,835,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,835,000.00 | 100% | 0 | \$0.00 |
| 3138LAH28 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |

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| 3138LAH36 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$11,175,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,175,000.00 | 100% | 0 | \$0.00 |
| 3138LAH44 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,128,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,128,000.00 | 100% | 0 | \$0.00 |
| 3138LAH51 | SUNTRUST BANK | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAH69 | SUNTRUST BANK | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 |
| 3138LAH77 | SUNTRUST BANK | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAHA0 | BERKELEY POINT CAPITAL LLC | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 |
| 3138LAHB8 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| 3138LAHC6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138LAHD4 | WALKER & DUNLOP, LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138LAHE2 | ACRE CAPITAL LLC | 1 | \$1,154,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,154,000.00 | 100% | 0 | \$0.00 |
| 3138LAHJ1 | WALKER & DUNLOP, LLC | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 |
| 3138LAHK8 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138LAHL6 | KEYBANK NATIONAL ASSOCIATION | 1 | \$11,740,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,740,000.00 | 100% | 0 | \$0.00 |
| 3138LAHN2 | KEYBANK NATIONAL ASSOCIATION | 1 | \$13,210,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$13,210,000.00 | 100% | 0 | \$0.00 |
| 3138LAHP7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,560,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,560,000.00 | 100% | 0 | \$0.00 |
| 3138LAHQ5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAHR3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 |
| 3138LAHW2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,381,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,381,000.00 | 100% | 0 | \$0.00 |
| 3138LAHX0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$25,388,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,388,000.00 | 100% | 0 | \$0.00 |
| 3138LAJ26 | | SUNTRUST BANK | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| 3138LAJ67 | | M & T REALTY CAPITAL CORPORATION | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 |
| 3138LAJG5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$11,687,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,687,000.00 | 100% | 0 | \$0.00 |
| 3138LAJH3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$39,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,050,000.00 | 100% | 0 | \$0.00 |
| 3138LAJJ9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAJK6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$45,513,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$45,513,000.00 | 100% | 0 | \$0.00 |
| 3138LAJN0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,977,400.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,977,400.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138LAJP5 | | WALKER & DUNLOP, LLC | 1 | \$7,590,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,590,000.00 | 100% | 0 | \$0.00 |
| 3138LAJR1 | | WALKER & DUNLOP, LLC | 1 | \$19,552,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,552,000.00 | 100% | 0 | \$0.00 |
| 3138LAJS9 | | WALKER & DUNLOP, LLC | 1 | \$16,139,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,139,000.00 | 100% | 0 | \$0.00 |
| 3138LAJU4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| 3138LAJY6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$5,252,800.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,252,800.00 | 100% | 0 | \$0.00 |
| 3138LAJZ3 | | WALKER & DUNLOP, LLC | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 |
| 3138LAK73 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAK81 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| 3138LAL98 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 |
| 3138LALG2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 |
| 3138NWXG9 | | DUBUQUE BANK AND TRUST | 4 | \$765,050.00 | 14.77% | 0 | \$0.00 |
| | | ILLINOIS BANK AND TRUST | 2 | \$273,000.00 | 5.27% | 0 | \$0.00 |
| | | MINNESOTA BANK AND TRUST | 1 | \$133,500.00 | 2.58% | 0 | \$0.00 |
| | | MORRILL AND JANES BANK | 2 | \$309,000.00 | 5.97% | 0 | \$0.00 |
| | | NAT RES - SACRAMENTO | 1 | \$357,000.00 | 6.89% | 0 | \$0.00 |
| | | NAT RES - SAN DIEGO COUNTY | 2 | \$637,000.00 | 12.3% | 0 | \$0.00 |
| | | NEW MEXICO BANK AND TRUST | 2 | \$558,200.00 | 10.78% | 0 | \$0.00 |
| | | ROCKY MOUNTAIN BANK | 2 | \$418,000.00 | 8.07% | 0 | \$0.00 |
| | | SUMMIT BANK AND TRUST | 1 | \$303,750.00 | 5.86% | 0 | \$0.00 |
| | | WISCONSIN BANK AND TRUST | 6 | \$1,190,192.91 | 22.98% | 0 | \$0.00 |
| | | Unavailable | 1 | \$235,000.00 | 4.53% | 0 | \$0.00 |
| Total | | | 24 | \$5,179,692.91 | 100% | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138NWXH7 | DUBUQUE BANK AND TRUST | 1 | \$108,000.00 | 10.75% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$106,400.00 | 10.59% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 4 | \$406,968.31 | 40.5% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$291,403.85 | 29% | 0 | \$0.00 |
| | Unavailable | 1 | \$92,000.00 | 9.16% | 0 | \$0.00 |
| Total | | 10 | \$1,004,772.16 | 100% | 0 | \$0.00 |
| 3138NWXJ3 | ILLINOIS BANK AND TRUST | 1 | \$119,200.00 | 11.84% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$135,017.89 | 13.41% | 0 | \$0.00 |
| | NAT RES - WASHINGTON | 1 | \$141,409.26 | 14.04% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$123,329.85 | 12.25% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$369,283.32 | 36.67% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$118,750.00 | 11.79% | 0 | \$0.00 |
| Total | | 8 | \$1,006,990.32 | 100% | 0 | \$0.00 |
| 3138NWXK0 | DUBUQUE BANK AND TRUST | 2 | \$378,370.00 | 23.05% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$133,200.00 | 8.12% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$406,000.00 | 24.74% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$326,000.00 | 19.86% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$397,700.00 | 24.23% | 0 | \$0.00 |
| Total | | 8 | \$1,641,270.00 | 100% | 0 | \$0.00 |
| 3138NWXL8 | NAT RES - SAN DIEGO COUNTY | 2 | \$244,500.00 | 20.29% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$86,200.00 | 7.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 4 | \$874,475.00 | 72.56% | 0 | \$0.00 |
| Total | | 7 | \$1,205,175.00 | 100% | 0 | \$0.00 |
| 3138NWXM6 | DUBUQUE BANK AND TRUST | 4 | \$1,005,300.00 | 30.98% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$172,000.00 | 5.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 4 | \$706,780.00 | 21.78% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$378,200.00 | 11.65% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 4 | \$982,850.00 | 30.29% | 0 | \$0.00 |
| Total | | 14 | \$3,245,130.00 | 100% | 0 | \$0.00 |
| 3138NWXN4 | ARIZONA BANK AND TRUST | 1 | \$112,000.00 | 9.86% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$146,250.00 | 12.87% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$404,100.00 | 35.57% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$238,000.00 | 20.95% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$235,600.00 | 20.75% | 0 | \$0.00 |
| Total | | 5 | \$1,135,950.00 | 100% | 0 | \$0.00 |
| 3138WE2A6 | ACADEMY MORTGAGE CORPORATION | 2 | \$292,500.00 | 1.94% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$129,300.00 | 0.86% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMCAP MORTGAGE, LTD | 1 | \$145,308.39 | 0.96% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$261,647.08 | 1.73% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$412,150.00 | 2.73% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$142,303.68 | 0.94% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$143,350.00 | 0.95% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$144,800.00 | 0.96% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$410,650.00 | 2.72% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$141,105.33 | 0.94% | 0 | \$0.00 |
| BANK SNB | 1 | \$144,000.00 | 0.95% | 0 | \$0.00 |
| BANNER BANK | 1 | \$144,700.00 | 0.96% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$134,000.00 | 0.89% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$142,000.00 | 0.94% | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC | 1 | \$140,650.00 | 0.93% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$402,337.03 | 2.67% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$136,800.00 | 0.91% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$270,215.20 | 1.79% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$142,800.00 | 0.95% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$280,000.00 | 1.86% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$127,170.55 | 0.84% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$394,955.10 | 2.62% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$137,818.27 | 0.91% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$145,350.00 | 0.96% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$142,872.54 | 0.95% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$133,915.25 | 0.89% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORGAGE CORPORATION | 1 | \$147,920.00 | 0.98% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$831,106.61 | 5.51% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$132,816.76 | 0.88% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$147,250.00 | 0.98% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$144,800.00 | 0.96% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$147,900.00 | 0.98% | 0 | \$0.00 |

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| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$129,200.00 | 0.86% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$148,700.00 | 0.99% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$131,036.81 | 0.87% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$127,125.00 | 0.84% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$128,250.00 | 0.85% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$130,950.00 | 0.87% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$136,800.00 | 0.91% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$144,700.00 | 0.96% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$390,000.00 | 2.59% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$134,746.77 | 0.89% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$546,201.13 | 3.62% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$125,937.68 | 0.83% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$137,700.00 | 0.91% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$293,594.60 | 1.95% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$264,025.00 | 1.75% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$136,000.00 | 0.9% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$137,250.00 | 0.91% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$137,000.00 | 0.91% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$132,800.00 | 0.88% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$126,000.00 | 0.84% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$124,677.58 | 0.83% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$127,000.00 | 0.84% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$262,000.00 | 1.74% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$279,500.00 | 1.85% | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC | 1 | \$139,930.00 | 0.93% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$143,801.61 | 0.95% | 0 | \$0.00 |
| RESMAC INC | 1 | \$136,000.00 | 0.9% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$144,201.06 | 0.96% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$142,198.55 | 0.94% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$253,700.00 | 1.68% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION | 1 | \$145,500.00 | 0.96% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$144,000.00 | 0.95% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$135,812.63 | 0.9% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$149,600.00 | 0.99% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$132,447.53 | 0.88% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$133,000.00 | 0.88% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$137,250.00 | 0.91% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$134,300.00 | 0.89% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$132,000.00 | 0.88% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$701,711.13 | 4.65% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.95% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$129,000.00 | 0.86% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$139,500.00 | 0.92% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$134,400.00 | 0.9% | 0 | \$0.00 |
| Total | | 110 | \$15,083,038.87 | 100% | 0 | \$0.00 |
| 3138WE2B4 | ACADEMY MORTGAGE CORPORATION | 1 | \$416,475.35 | 2.75% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$241,828.81 | 1.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$735,611.70 | 4.86% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$276,871.92 | 1.83% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$224,497.19 | 1.48% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$845,993.39 | 5.59% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$279,655.72 | 1.85% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$294,690.51 | 1.95% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$684,915.81 | 4.53% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$336,546.06 | 2.23% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$208,219.15 | 1.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$258,424.46 | 1.71% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$315,620.31 | 2.09% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$280,000.00 | 1.85% | 0 | \$0.00 |
| | FIRST FUNDING GROUP INC | 1 | \$341,569.72 | 2.26% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 1.48% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$234,683.45 | 1.55% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$542,103.65 | 3.58% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$215,709.04 | 1.43% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$480,000.00 | 3.17% | 0 | \$0.00 |
| | JRDB, INC | 1 | \$353,177.57 | 2.34% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$315,574.34 | 2.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$393,127.07 | 2.6% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$299,631.13 | 1.98% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$242,686.23 | 1.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$235,316.92 | 1.56% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$315,602.42 | 2.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$291,868.00 | 1.93% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$518,000.00 | 3.43% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$504,000.00 | 3.33% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$300,000.00 | 1.98% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS LLC | 1 | \$265,578.05 | 1.76% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$219,735.17 | 1.45% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$416,475.35 | 2.75% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$285,278.92 | 1.89% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$580,293.98 | 3.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 2.75% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$392,366.96 | 2.59% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$403,253.55 | 2.67% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$518,900.08 | 3.44% | 0 | \$0.00 |
| Total | | 48 | \$15,121,769.24 | 100% | 0 | \$0.00 |
| 3138WE2C2 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,208,875.00 | 7.99% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$710,159.81 | 4.69% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$242,250.00 | 1.6% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$227,024.00 | 1.5% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$289,750.00 | 1.91% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$251,417.88 | 1.66% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$222,956.02 | 1.47% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$245,725.99 | 1.62% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$293,550.00 | 1.94% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE | 1 | \$298,300.00 | 1.97% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$260,775.00 | 1.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$541,880.00 | 3.58% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$213,942.89 | 1.41% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$214,134.33 | 1.42% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$356,250.00 | 2.35% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOC CORP | 1 | \$246,682.06 | 1.63% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$242,602.31 | 1.6% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$243,200.00 | 1.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$205,675.00 | 1.36% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$239,758.86 | 1.58% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$285,000.00 | 1.88% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,304.03 | 1.98% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$344,306.00 | 2.28% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$276,547.00 | 1.83% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$231,830.00 | 1.53% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$250,504.25 | 1.66% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$641,250.00 | 4.24% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$230,375.00 | 1.52% | 0 | \$0.00 |
| READY MORTGAGE LENDERS LLC | 1 | \$270,393.46 | 1.79% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$280,155.00 | 1.85% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$212,719.51 | 1.41% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$342,000.00 | 2.26% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$336,815.88 | 2.23% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$692,296.77 | 4.57% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$585,852.50 | 3.87% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$615,438.70 | 4.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$232,450.40 | 1.54% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$201,457.00 | 1.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,127,478.94 | 7.45% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$227,713.14 | 1.5% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$276,117.83 | 1.84% | 0 | \$0.00 |
| Total | | 54 | \$15,132,914.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WE2D0 | ACADEMY MORTGAGE CORPORATION | 1 | \$180,000.00 | 1.19% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$199,820.00 | 1.32% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$180,000.00 | 1.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$184,051.75 | 1.22% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$199,500.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$183,857.57 | 1.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$377,010.17 | 2.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$388,006.55 | 2.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$193,030.00 | 1.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$190,000.00 | 1.26% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$190,400.00 | 1.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$361,950.00 | 2.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$190,000.00 | 1.26% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$193,000.00 | 1.28% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$185,849.32 | 1.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$190,998.15 | 1.27% | 0 | \$0.00 |
| | | 1 | \$184,500.00 | 1.22% | 0 | \$0.00 |

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|---|---|----------------|--------|---|--------|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,757.54 | 1.19% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$183,920.00 | 1.22% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$369,382.12 | 2.45% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$179,600.00 | 1.19% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$194,750.00 | 1.29% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$186,440.76 | 1.23% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$183,000.00 | 1.21% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$189,050.00 | 1.25% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC | 1 | \$198,970.05 | 1.32% | 0 | \$0.00 | |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$175,886.14 | 1.16% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$574,658.44 | 3.81% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$182,150.00 | 1.21% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$176,317.88 | 1.17% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$188,000.00 | 1.25% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$176,250.00 | 1.17% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC | 1 | \$191,769.28 | 1.27% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$194,355.16 | 1.29% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$188,000.00 | 1.25% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$552,789.73 | 3.66% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$197,000.00 | 1.3% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$179,200.00 | 1.19% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$178,100.00 | 1.18% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$185,600.00 | 1.23% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$188,000.00 | 1.25% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,511,121.33 | 10.01% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$180,000.00 | 1.19% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 3 | \$559,800.00 | 3.71% | 0 | \$0.00 | |
| PROVINCIAL BANK | 1 | \$180,090.00 | 1.19% | 0 | \$0.00 | |
| R P FUNDING INC | 1 | \$177,000.00 | 1.17% | 0 | \$0.00 | |
| SAFE CREDIT UNION | 1 | \$191,000.00 | 1.27% | 0 | \$0.00 | |
| | 1 | \$191,700.00 | 1.27% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 1.18% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$193,550.54 | 1.28% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$720,405.00 | 4.77% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$179,778.68 | 1.19% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$199,920.00 | 1.32% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 1 | \$185,725.00 | 1.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$180,000.00 | 1.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$365,619.00 | 2.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$363,800.27 | 2.41% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$189,150.00 | 1.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,800.00 | 1.22% | 0 | \$0.00 |
| Total | | 81 | \$15,098,380.43 | 100% | 0 | \$0.00 |
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| 3138WE2E8 | ACADEMY MORTGAGE CORPORATION | 12 | \$1,678,675.00 | 3.33% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$269,700.00 | 0.54% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$124,628.00 | 0.25% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$413,145.00 | 0.82% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$148,026.71 | 0.29% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$125,685.41 | 0.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$406,450.00 | 0.81% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$144,550.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$138,755.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$134,796.67 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$124,761.24 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 2 | \$255,900.00 | 0.51% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$142,784.61 | 0.28% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$146,200.00 | 0.29% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$144,875.00 | 0.29% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$257,000.00 | 0.51% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$128,900.00 | 0.26% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$139,793.75 | 0.28% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$139,793.75 | 0.28% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$130,625.00 | 0.26% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 |
| BANK OF ZACHARY | 1 | \$136,236.97 | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$137,976.44 | 0.27% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$126,630.00 | 0.25% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$126,167.96 | 0.25% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$550,005.55 | 1.09% | 0 | \$0.00 |
| BROADWAY BANK | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$128,960.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$264,400.00 | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$145,619.53 | 0.29% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$126,003.00 | 0.25% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$264,500.00 | 0.53% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST (11655) | 1 | \$143,787.86 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$391,500.00 | 0.78% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$136,450.00 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$129,816.84 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$283,995.16 | 0.56% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$534,600.00 | 1.06% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$129,808.48 | 0.26% | 0 | \$0.00 |

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| | CIVISTA BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$129,808.48 | 0.26% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$147,120.00 | 0.29% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$137,250.00 | 0.27% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 2 | \$254,825.00 | 0.51% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| | CONVERSE COUNOTY BANK | 1 | \$146,983.14 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$135,799.65 | 0.27% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| | CUMD | 1 | \$135,755.00 | 0.27% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$149,279.76 | 0.3% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$142,290.07 | 0.28% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$131,006.72 | 0.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$134,796.67 | 0.27% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$272,508.42 | 0.54% | 0 | \$0.00 |
| | EDUCATORS CREDIT UNION | 1 | \$132,905.00 | 0.26% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$539,857.97 | 1.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$138,155.07 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$393,121.91 | 0.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$127,719.79 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,811,350.00 | 3.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A | 2 | \$275,590.65 | 0.55% | 0 | \$0.00 |

| NORTHPOINT MORTGAGE | | | | | | |
|---|---|--------------|-------|---|--------|--|
| FARMERS AND MERCHANTS BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$262,468.01 | 0.52% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$139,802.74 | 0.28% | 0 | \$0.00 | |
| FIRST BANK RICHMOND, NA | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$130,862.00 | 0.26% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$406,000.00 | 0.81% | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$267,499.20 | 0.53% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$134,700.00 | 0.27% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$139,798.29 | 0.28% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$415,715.28 | 0.83% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$562,003.13 | 1.12% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 3 | \$399,650.00 | 0.79% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$411,088.78 | 0.82% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$131,575.00 | 0.26% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$544,174.00 | 1.08% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$124,811.74 | 0.25% | 0 | \$0.00 | |
| | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPROATION | | | | | |
| GREAT WESTERN BANK | 2 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$130,853.00 | 0.26% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$432,350.19 | 0.86% | 0 | \$0.00 |
| H. P. C. CREDIT UNION | 1 | \$141,750.00 | 0.28% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$263,444.65 | 0.52% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$148,204.00 | 0.29% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$128,805.71 | 0.26% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$137,805.56 | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$138,400.30 | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$668,046.18 | 1.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$140,901.19 | 0.28% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 2 | \$257,079.06 | 0.51% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$141,386.73 | 0.28% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$138,400.00 | 0.27% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$143,787.86 | 0.29% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,210,003.10 | 2.4% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$131,561.54 | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$131,920.00 | 0.26% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$147,828.00 | 0.29% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$134,805.14 | 0.27% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$265,960.55 | 0.53% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MAGNOLIA BANK, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$139,927.56 | 0.28% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$129,300.00 | 0.26% | 0 | \$0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$137,792.15 | 0.27% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$136,200.00 | 0.27% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$131,920.00 | 0.26% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$266,900.00 | 0.53% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$143,992.24 | 0.29% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$280,300.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$127,920.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$276,400.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS. LLC | 1 | \$137,081.58 | 0.27% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$289,000.00 | 0.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$952,533.57 | 1.89% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$393,856.83 | 0.78% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$127,330.00 | 0.25% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$131,002.39 | 0.26% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$125,818.46 | 0.25% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$131,801.18 | 0.26% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$129,857.03 | 0.26% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$134,990.00 | 0.27% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$399,200.00 | 0.79% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$139,680.00 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$142,199.36 | 0.28% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$255,772.64 | 0.51% | 0 | \$0.00 |
| | | 1 | \$140,592.58 | 0.28% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PACIFIC RESIDENTIAL MORTGAGE LLC | | | | | |
| | PACOR MORTGAGE CORP. - COR | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$137,740.00 | 0.27% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$149,900.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$138,501.08 | 0.28% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$129,616.34 | 0.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$279,831.97 | 0.56% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$390,505.00 | 0.78% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$269,168.00 | 0.53% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$130,203.60 | 0.26% | 0 | \$0.00 |
| | RCB BANK | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$137,343.48 | 0.27% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$283,577.16 | 0.56% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 |
| | RIVERSIDE LENDING, LLC | 1 | \$142,784.61 | 0.28% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$265,461.70 | 0.53% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$124,811.74 | 0.25% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,289.36 | 0.3% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$148,935.11 | 0.3% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$542,417.02 | 1.08% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$135,795.16 | 0.27% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$134,801.12 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$263,500.00 | 0.52% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$124,815.85 | 0.25% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$146,488.63 | 0.29% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$536,250.00 | 1.07% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTHEAST NATIONAL BANK | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$146,800.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$145,280.86 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$281,123.34 | 0.56% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$133,798.18 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$704,420.00 | 1.4% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$136,325.00 | 0.27% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$140,125.00 | 0.28% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$141,425.00 | 0.28% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$142,880.00 | 0.28% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$143,600.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$141,671.98 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$2,145,873.04 | 4.26% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$135,105.05 | 0.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$418,750.00 | 0.83% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$265,898.25 | 0.53% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$278,400.00 | 0.55% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$132,304.80 | 0.26% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$284,262.15 | 0.56% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$144,187.27 | 0.28% | 0 | \$0.00 |
| Total | | 370 | \$50,345,551.58 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|
| 3138WE2F5 | 1ST FARM CREDIT SERVICES | 1 | \$218,415.41 | 0.43% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$96,300.00 | 0.19% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$149,660.00 | 0.3% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$47,800.00 | 0.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$596,379.23 | 1.18% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$122,646.81 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$581,500.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$148,947.36 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$89,200.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$382,235.39 | 0.76% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$174,169.10 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$216,197.39 | 0.43% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$83,700.00 | 0.17% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$119,146.83 | 0.24% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$354,534.05 | 0.7% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$180,787.58 | 0.36% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$316,300.00 | 0.63% | 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$236,400.00 | 0.47% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$33,300.00 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$203,000.00 | 0.4% | 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 | \$205,500.00 | 0.41% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 16 | \$4,531,510.29 | 8.98% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$54,606.42 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$231,980.89 | 0.46% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$164,804.36 | 0.33% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$173,441.83 | 0.34% | 0 | \$0.00 |
| | | 1 | \$175,695.40 | 0.35% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | |
| COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, A MASSACUSEETS LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$246,161.65 | 0.49% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 3 | \$218,726.15 | 0.43% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$74,470.24 | 0.15% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$90,750.00 | 0.18% | 0 | \$0.00 |
| DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$166,578.22 | 0.33% | 0 | \$0.00 |
| DILLON CREDIT UNION ND | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$985,000.00 | 1.95% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$55,601.85 | 0.11% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$242,508.00 | 0.48% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$118,302.44 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$783,750.00 | 1.55% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$85,531.28 | 0.17% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$319,522.45 | 0.63% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$228,500.00 | 0.45% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$309,242.10 | 0.61% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HLT | 1 | \$221,500.00 | 0.44% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$67,800.00 | 0.13% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| FIRST BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$403,824.98 | 0.8% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$495,500.00 | 0.98% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$172,700.00 | 0.34% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$177,139.86 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 9 | \$1,189,548.69 | 2.36% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$158,687.71 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$263,297.55 | 0.52% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$280,991.86 | 0.56% | 0 | \$0.00 |
| FNB BANK | 1 | \$114,177.05 | 0.23% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$207,487.31 | 0.41% | 0 | \$0.00 |
| GECU | 2 | \$157,231.44 | 0.31% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$399,718.96 | 0.79% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$71,300.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$531,570.00 | 1.05% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$193,613.60 | 0.38% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$37,300.00 | 0.07% | 0 | \$0.00 |
| HAWTHORN BANK | 3 | \$212,505.84 | 0.42% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$92,002.67 | 0.18% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$414,073.64 | 0.82% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$114,192.97 | 0.23% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 |
| HONOR BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HORIZON BANK, N.A | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$288,179.73 | 0.57% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$59,400.00 | 0.12% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$294,000.00 | 0.58% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$338,600.00 | 0.67% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,200,058.96 | 2.38% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$302,500.00 | 0.6% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 13 | \$1,487,787.08 | 2.95% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$216,826.94 | 0.43% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$50,700.00 | 0.1% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$61,556.32 | 0.12% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$55,900.00 | 0.11% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$62,900.00 | 0.12% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$119,250.00 | 0.24% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$120,636.17 | 0.24% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$33,000.00 | 0.07% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$91,101.92 | 0.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$174,895.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$188,639.64 | 0.37% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$229,661.09 | 0.46% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NAT RES - SAN DIEGO COUNTY | 1 | \$222,861.72 | 0.44% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$345,500.00 | 0.68% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$117,881.72 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$70,775.00 | 0.14% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$71,705.07 | 0.14% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$414,054.50 | 0.82% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$46,322.13 | 0.09% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$152,793.12 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$2,068,886.65 | 4.1% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$392,720.31 | 0.78% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$146,640.17 | 0.29% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$487,238.00 | 0.97% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$183,178.05 | 0.36% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$682,837.76 | 1.35% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$350,000.00 | 0.69% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$349,000.00 | 0.69% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$205,266.53 | 0.41% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| | RMK FINANCIAL CORP. DBA MAJESTICE HOME LOAN, A CALIFORNIA CORP | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$105,732.92 | 0.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$353,427.49 | 0.7% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$62,200.00 | 0.12% | 0 | \$0.00 |
| | S&T BANK | 3 | \$423,050.00 | 0.84% | 0 | \$0.00 |

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| | SACRAMENTO CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$39,715.61 | 0.08% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$485,145.94 | 0.96% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$98,400.00 | 0.19% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$168,799.20 | 0.33% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$238,487.89 | 0.47% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$120,139.72 | 0.24% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$184,350.00 | 0.37% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$209,000.00 | 0.41% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$28,794.27 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$635,563.84 | 1.26% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$130,068.63 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$50,400.00 | 0.1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,112,500.00 | 2.2% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$43,700.00 | 0.09% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$363,054.53 | 0.72% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$70,100.00 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$161,850.00 | 0.32% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$240,012.46 | 0.48% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$875,306.85 | 1.73% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |

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| | UNITED COMMUNITY BANK | 1 | \$108,431.53 | 0.21% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$311,000.00 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$49,646.82 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$102,277.19 | 0.2% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$205,537.85 | 0.41% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$247,258.90 | 0.49% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$100,092.62 | 0.2% | 0 | \$0.00 |
| | Unavailable | 2 | \$316,600.00 | 0.6% | 0 | \$0.00 |
| Total | | 367 | \$50,467,164.69 | 100% | 0 | \$0.00 |
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| 3138WE2G3 | BETHPAGE FEDERAL CREDIT UNION | 4 | \$836,306.47 | 31.66% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$193,000.00 | 7.31% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,465.32 | 13.42% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 11.36% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$206,250.00 | 7.81% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$374,000.00 | 14.16% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$227,326.48 | 8.61% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 5.67% | 0 | \$0.00 |
| Total | | 12 | \$2,641,348.27 | 100% | 0 | \$0.00 |
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| 3138WE2H1 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$143,461.26 | 0.8% | 0 | \$0.00 |
| | | 12 | \$2,789,264.53 | 15.53% | 0 | \$0.00 |

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| | AFFINITY PLUS FEDERAL CREDIT UNION | | | | | |
| | ALABAMA ONE CREDIT UNION | 1 | \$172,800.00 | 0.96% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$157,763.07 | 0.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$282,710.81 | 1.57% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$585,600.00 | 3.26% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$125,000.00 | 0.7% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$376,000.00 | 2.09% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$259,925.76 | 1.45% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$171,219.22 | 0.95% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$163,255.54 | 0.91% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$291,315.00 | 1.62% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,357,172.50 | 7.56% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$343,700.00 | 1.91% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$258,822.10 | 1.44% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$250,000.00 | 1.39% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$417,000.00 | 2.32% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$405,192.50 | 2.26% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$334,970.23 | 1.87% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 20 | \$5,247,399.12 | 29.22% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$351,000.00 | 1.95% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$1,393,874.34 | 7.76% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$555,601.47 | 3.09% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 1.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,309,746.41 | 7.31% | 0 | \$0.00 |
| Total | | 67 | \$17,957,793.86 | 100% | 0 | \$0.00 |
| 3138WE2J7 | AFFINITY PLUS FEDERAL CREDIT UNION | 6 | \$493,834.98 | 6.19% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$62,427.21 | 0.78% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$181,662.49 | 2.28% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$47,887.36 | 0.6% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$39,271.29 | 0.49% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$88,000.00 | 1.1% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$73,891.75 | 0.93% | 0 | \$0.00 |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$88,430.81 | 1.11% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | OF AMERICA | | | | | |
| | DORAL MORTGAGE LLC | 1 | \$75,244.68 | 0.94% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$138,862.84 | 1.74% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$61,841.07 | 0.78% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$60,000.00 | 0.75% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 4 | \$227,611.10 | 2.86% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$74,311.60 | 0.93% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$49,544.31 | 0.62% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$64,707.86 | 0.81% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$49,400.00 | 0.62% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | \$96,942.84 | 1.22% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$247,369.03 | 3.1% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$72,985.62 | 0.92% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$47,782.11 | 0.6% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$337,992.63 | 4.24% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$237,139.35 | 2.97% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$116,045.19 | 1.46% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$133,803.58 | 1.68% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$69,363.80 | 0.87% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$110,727.91 | 1.39% | 0 | \$0.00 |
| | PARK BANK | 1 | \$44,974.06 | 0.56% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$89,690.06 | 1.13% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 25 | \$2,668,988.37 | 33.48% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$94,075.50 | 1.18% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$214,984.76 | 2.7% | 0 | \$0.00 |
| | SACU | 1 | \$48,185.70 | 0.6% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$421,097.29 | 5.28% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$268,521.54 | 3.37% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$35,272.01 | 0.44% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$51,978.95 | 0.65% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$89,958.04 | 1.13% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST | 1 | \$297,993.55 | 3.74% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$65,682.65 | 0.82% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$76,483.26 | 0.96% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$104,884.30 | 1.32% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | Unavailable | 1 | \$52,187.37 | 0.66% | 0 | \$0.00 |
| Total | | | 90 | \$7,972,038.82 | 100% | 0 | \$0.00 |
| 3138WE2K4 | | ACADEMY MORTGAGE CORPORATION | 21 | \$4,867,771.00 | 8.76% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS INC | 1 | \$574,882.87 | 1.03% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC | 2 | \$661,429.14 | 1.19% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,327,941.00 | 2.39% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$715,000.00 | 1.29% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$221,850.00 | 0.4% | 0 | \$0.00 |
| | | CASHCALL MORTGAGE | 104 | \$34,874,300.00 | 62.74% | 0 | \$0.00 |
| | | ECOM MORTGAGE INC | 1 | \$581,528.42 | 1.05% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$343,300.00 | 0.62% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 4 | \$745,960.59 | 1.34% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 11 | \$3,092,050.04 | 5.56% | 0 | \$0.00 |
| | | IMPAC MORTGAGE CORP | 3 | \$1,166,936.70 | 2.1% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$581,474.19 | 1.05% | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE INC | 2 | \$687,250.00 | 1.24% | 0 | \$0.00 |
| | | PROGRESS BANK & TRUST | 1 | \$415,162.77 | 0.75% | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$3,370,579.60 | 6.06% | 0 | \$0.00 |
| | | STERLING FINANCIAL INC | 1 | \$335,000.00 | 0.6% | 0 | \$0.00 |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$217,975.67 | 0.39% | 0 | \$0.00 |
| | | WINNPOINTE CORPORATION | 1 | \$149,345.71 | 0.27% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$653,600.00 | 1.17% | 0 | \$0.00 |
| Total | | | 178 | \$55,583,337.70 | 100% | 0 | \$0.00 |
| 3138WE2L2 | | ACHIEVA CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$364,000.00 | 0.29% | 0 | \$0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$1,164,480.87 | 0.92% | 0 | \$0.00 |
| | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$152,126.79 | 0.12% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$368,353.49 | 0.29% | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$259,070.00 | 0.21% | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,818,295.07 | 1.44% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN BANK CENTER | 1 | \$231,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$175,200.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$371,837.91 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$482,900.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$903,000.00 | 0.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$302,000.00 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK.,A CORPORATION | 1 | \$169,656.73 | 0.13% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$405,600.00 | 0.32% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$282,500.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$250,001.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC HOME LOAN | 1 | \$291,209.61 | 0.23% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$173,176.11 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$911,395.24 | 0.72% | 0 | \$0.00 |
| | BANK SNB | 2 | \$346,845.00 | 0.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$497,495.79 | 0.39% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$460,000.00 | 0.36% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$588,000.00 | 0.47% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$217,300.00 | 0.17% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$360,400.00 | 0.29% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,014,700.00 | 0.8% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$502,206.95 | 0.4% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$184,140.59 | 0.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--|--------|
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | | | | | | |
| CENTURY LENDING COMPANY | 1 | \$177,000.00 | 0.14% | 0 | | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$365,289.00 | 0.29% | 0 | | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$158,050.58 | 0.13% | 0 | | \$0.00 |
| CITIZENS STATE BANK | 1 | \$160,000.00 | 0.13% | 0 | | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$203,400.00 | 0.16% | 0 | | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$154,700.00 | 0.12% | 0 | | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$313,598.24 | 0.25% | 0 | | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$244,000.00 | 0.19% | 0 | | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$208,454.30 | 0.17% | 0 | | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$172,000.00 | 0.14% | 0 | | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$328,400.00 | 0.26% | 0 | | \$0.00 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$225,000.00 | 0.18% | 0 | | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$254,948.95 | 0.2% | 0 | | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$517,500.00 | 0.41% | 0 | | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.14% | 0 | | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$169,243.49 | 0.13% | 0 | | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$254,872.11 | 0.2% | 0 | | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$751,019.09 | 0.59% | 0 | | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$243,000.00 | 0.19% | 0 | | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$338,055.94 | 0.27% | 0 | | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$153,700.00 | 0.12% | 0 | | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$211,724.10 | 0.17% | 0 | | \$0.00 |
| EQUITY RESOURCES, INC | 3 | \$924,000.00 | 0.73% | 0 | | \$0.00 |
| ETHOS LENDING LLC | 1 | \$330,000.00 | 0.26% | 0 | | \$0.00 |
| ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 0.32% | 0 | | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$206,097.08 | 0.16% | 0 | | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$607,310.31 | 0.48% | 0 | | \$0.00 |
| | 1 | \$214,780.30 | 0.17% | 0 | | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$991,724.00 | 0.79% | 0 | \$0.00 |
| | FARMINGTON BANK | 4 | \$978,785.00 | 0.77% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$354,580.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$191,250.00 | 0.15% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$562,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$832,162.77 | 0.66% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$474,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$321,200.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$153,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$605,664.99 | 0.48% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$242,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$314,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$383,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$363,600.00 | 0.29% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$834,000.00 | 0.66% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$380,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$368,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$419,127.61 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$211,056.60 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | |
| | FIRST REPUBLIC BANK | 2 | \$950,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$176,220.17 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$261,250.00 | 0.21% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,444,442.00 | 1.14% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,476,136.66 | 1.17% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE INC | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$488,325.00 | 0.39% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 2 | \$430,401.87 | 0.34% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$245,000.00 | 0.19% | 0 | \$0.00 |
| | GECU | 1 | \$240,635.11 | 0.19% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | GOOGAIN INC. A CORPORATION | 1 | \$591,409.02 | 0.47% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CORPORATION | 2 | \$437,274.59 | 0.35% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$448,000.00 | 0.35% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$460,000.00 | 0.36% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$153,040.20 | 0.12% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$519,750.00 | 0.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$150,092.44 | 0.12% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$188,841.84 | 0.15% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$468,000.00 | 0.37% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$170,500.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$541,000.00 | 0.43% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,306,989.00 | 1.03% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$773,350.00 | 0.61% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 2 | \$378,598.80 | 0.3% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$238,942.60 | 0.19% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 14 | \$3,833,510.91 | 3.04% | 0 | \$0.00 |

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| INTERNATIONAL BANK OF COMMERCE | 1 | \$234,412.65 | 0.19% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$317,650.00 | 0.25% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$448,600.00 | 0.36% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$245,602.18 | 0.19% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$915,452.47 | 0.72% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$202,000.00 | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$401,319.46 | 0.32% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$930,985.04 | 0.74% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 2 | \$453,000.00 | 0.36% | 0 | \$0.00 |
| LAXMI8 NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$263,440.00 | 0.21% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$616,000.00 | 0.49% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$835,000.00 | 0.66% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$223,200.00 | 0.18% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$148,676.59 | 0.12% | 0 | \$0.00 |
| MARINE BANK | 1 | \$181,260.00 | 0.14% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE | 1 | \$551,085.68 | 0.44% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$258,000.00 | 0.2% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$386,507.77 | 0.31% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$490,650.00 | 0.39% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$376,000.00 | 0.3% | 0 | \$0.00 |
| MILLENNIUM HOME MORTGAGE, LLC | 1 | \$370,000.00 | 0.29% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$235,350.00 | 0.19% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.23% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 4 | \$1,164,000.00 | 0.92% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$316,200.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$215,305.73 | 0.17% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$468,000.00 | 0.37% | 0 | \$0.00 |
| | 1 | \$465,000.00 | 0.37% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | |
| MORTGAGENETWORK | 7 | \$1,958,209.77 | 1.55% | 0 | | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$160,795.55 | 0.13% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$545,275.00 | 0.43% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$276,250.00 | 0.22% | 0 | | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$637,000.00 | 0.5% | 0 | | \$0.00 |
| MUTUALONE BANK | 1 | \$175,000.00 | 0.14% | 0 | | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$913,500.00 | 0.72% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$248,909.52 | 0.2% | 0 | | \$0.00 |
| NEEDHAM BANK | 1 | \$300,000.00 | 0.24% | 0 | | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$265,000.00 | 0.21% | 0 | | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$479,500.00 | 0.38% | 0 | | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPROATION | 1 | \$322,500.00 | 0.26% | 0 | | \$0.00 |
| OLD NATIONAL BANK | 1 | \$162,400.00 | 0.13% | 0 | | \$0.00 |
| OLD POINT MORTGAGE LLC | 1 | \$158,602.38 | 0.13% | 0 | | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$637,000.00 | 0.5% | 0 | | \$0.00 |
| OPES ADVISORS, INC | 1 | \$415,162.77 | 0.33% | 0 | | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 4 | \$1,135,390.00 | 0.9% | 0 | | \$0.00 |
| ORIENTAL BANK | 1 | \$160,556.46 | 0.13% | 0 | | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$345,272.06 | 0.27% | 0 | | \$0.00 |
| PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC | 1 | \$156,000.00 | 0.12% | 0 | | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$171,000.00 | 0.14% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL | 1 | \$165,400.00 | 0.13% | 0 | | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,208,750.00 | 0.96% | 0 | | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$204,000.00 | 0.16% | 0 | | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$449,909.01 | 0.36% | 0 | | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$192,372.15 | 0.15% | 0 | | \$0.00 |
| PENTAGON FEDERAL C. U | 26 | \$5,957,851.86 | 4.72% | 0 | | \$0.00 |
| PEOPLES BANK & TRUST | 1 | \$240,000.00 | 0.19% | 0 | | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$332,000.00 | 0.26% | 0 | | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$440,800.00 | 0.35% | 0 | | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$822,000.00 | 0.65% | 0 | | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$225,000.00 | 0.18% | 0 | | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | | \$0.00 |
| PIONEER BANK | 1 | \$166,900.00 | 0.13% | 0 | | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PLATINUM MORTGAGE, INC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$516,537.03 | 0.41% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,723,500.00 | 1.36% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$349,000.00 | 0.28% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$619,485.84 | 0.49% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$390,248.09 | 0.31% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$166,700.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$607,200.00 | 0.48% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 3 | \$566,806.08 | 0.45% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$329,000.00 | 0.26% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$227,800.00 | 0.18% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$172,184.97 | 0.14% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$183,902.05 | 0.15% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 6 | \$1,081,605.54 | 0.86% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$216,043.94 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$775,000.00 | 0.61% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$205,900.00 | 0.16% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$415,162.77 | 0.33% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$359,302.10 | 0.28% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | ROLLSTONE BANK AND TRUST | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$189,146.03 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$301,600.00 | 0.24% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$490,000.00 | 0.39% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$883,500.00 | 0.7% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$779,800.00 | 0.62% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$151,875.00 | 0.12% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$405,400.00 | 0.32% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$183,197.41 | 0.15% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 2 | \$331,000.00 | 0.26% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$358,600.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |

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| | STATE BANK OF SPEER | 1 | \$193,279.68 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$413,134.76 | 0.33% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$1,562,850.00 | 1.24% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$212,800.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$231,973.44 | 0.18% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$966,500.00 | 0.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | SUNSET MORTGAGE LLC | 1 | \$153,129.13 | 0.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$1,490,900.37 | 1.18% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$550,000.00 | 0.44% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$331,200.00 | 0.26% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$149,327.15 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$223,200.00 | 0.18% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$565,519.66 | 0.45% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$328,500.00 | 0.26% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$211,200.00 | 0.17% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$176,250.00 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$826,015.00 | 0.65% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$324,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$163,778.39 | 0.13% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$8,111,547.53 | 6.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$671,804.42 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$991,078.44 | 0.78% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$169,243.49 | 0.13% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$343,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$217,000.00 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VENTURA COUNTY CREDIT UNION ISAOA | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$159,183.33 | 0.13% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$364,000.00 | 0.29% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$305,000.00 | 0.24% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$560,000.00 | 0.44% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$223,000.00 | 0.18% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$282,736.20 | 0.22% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$174,236.66 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| Total | | 512 | \$126,303,734.42 | 100% | 0 | \$0.00 |
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| 3138WE2M0 | 4TRUST MORTGAGE, INC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$294,669.61 | 0.12% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$230,071.60 | 0.1% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$468,000.00 | 0.2% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$414,353.38 | 0.17% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$598,600.00 | 0.25% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 12 | \$2,622,997.68 | 1.09% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$302,500.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$328,000.00 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$701,204.80 | 0.29% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,314,464.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$174,221.24 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 11 | \$2,507,732.05 | 1.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$156,755.00 | 0.07% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,088,750.00 | 0.45% | 0 | \$0.00 |
| AMERICASH - COR | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$580,829.93 | 0.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$452,200.00 | 0.19% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$411,000.00 | 0.17% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$820,600.00 | 0.34% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$228,600.00 | 0.1% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 6 | \$2,881,039.46 | 1.2% | 0 | \$0.00 |
| BANCFIRST | 1 | \$313,405.00 | 0.13% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 |
| BANK FORWARD | 2 | \$490,878.98 | 0.2% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$923,272.82 | 0.39% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$517,000.00 | 0.22% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$174,228.98 | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$2,766,067.00 | 1.15% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| BANK SNB | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| BANKERS' BANK | 4 | \$892,770.00 | 0.37% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$717,000.00 | 0.3% | 0 | \$0.00 |
| BANNER BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$661,550.00 | 0.28% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$309,000.00 | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$531,600.00 | 0.22% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$247,435.00 | 0.1% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 2 | \$555,000.00 | 0.23% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 1 | \$248,909.52 | 0.1% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| BOURNS EFCU | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$369,200.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$964,400.00 | 0.4% | 0 | \$0.00 |
| | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |

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| BREMER BANK, NATIONAL ASSOCIATION | | | | | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,013,500.00 | 0.42% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$391,500.00 | 0.16% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$748,000.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$619,200.00 | 0.26% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 16 | \$8,124,629.80 | 3.39% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$571,641.02 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST COMPANY - CO | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$160,420.32 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$178,300.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 4 | \$963,030.27 | 0.4% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$181,600.00 | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$550,000.00 | 0.23% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,486,600.00 | 0.62% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK NA | 1 | \$367,390.45 | 0.15% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$157,016.34 | 0.07% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$248,909.52 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| CO-OP CREDIT UNION | 1 | \$224,506.49 | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 |
| COMM NATL BK OF TXRKANA | 1 | \$182,285.00 | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$182,800.00 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$174,447.22 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK OF THE SOUTH | 1 | \$251,880.92 | 0.11% | 0 | \$0.00 |

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| | COMMUNITY TRUST BANK | 2 | \$429,500.00 | 0.18% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$332,400.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE PARK | 1 | \$306,000.00 | 0.13% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$362,800.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$166,100.00 | 0.07% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$166,600.00 | 0.07% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$167,500.00 | 0.07% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NATI | 2 | \$656,600.00 | 0.27% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | DIME BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,204,200.00 | 0.92% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$484,957.29 | 0.2% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$324,150.00 | 0.14% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | EAST RIVER BANK | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$239,966.00 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 4 | \$1,264,676.79 | 0.53% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A L | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILIT YCOMPANY | 1 | \$299,738.73 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,387,507.17 | 0.58% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$175,481.21 | 0.07% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FARMERS & MERCHANTS STATE BANK | | | | | | |
| FARMERS AND MERCHANTS BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$2,953,800.00 | 1.23% | 0 | \$0.00 | |
| FARMINGTON BANK | 3 | \$550,556.03 | 0.23% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$540,000.00 | 0.23% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$650,850.00 | 0.27% | 0 | \$0.00 | |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,054,500.00 | 0.44% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$586,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$927,600.00 | 0.39% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST ENTERTAINMENT CREDIT UNION | 4 | \$1,163,411.53 | 0.49% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$371,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,331,400.00 | 0.56% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$157,300.00 | 0.07% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$323,582.38 | 0.14% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 1 | \$213,057.00 | 0.09% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$226,995.47 | 0.09% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,162.77 | 0.17% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,859,200.00 | 0.78% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 4 | \$1,024,100.00 | 0.43% | 0 | \$0.00 | |
| FIRST LENDING | 6 | \$1,491,686.51 | 0.62% | 0 | \$0.00 | |
| FIRST MIDWEST BANK OF DEXTER | 1 | \$253,100.00 | 0.11% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY INC | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$780,300.00 | 0.33% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$242,200.00 | 0.1% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$169,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$150,724.59 | 0.06% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIV | 1 | \$398,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,079,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP - COR | 1 | \$263,820.74 | 0.11% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 19 | \$5,205,171.16 | 2.17% | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$234,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$312,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$3,400,916.76 | 1.42% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$181,800.00 | 0.08% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$382,000.00 | 0.16% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$240,734.67 | 0.1% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$162,450.00 | 0.07% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$500,600.00 | 0.21% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$415,181.08 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$410,673.00 | 0.17% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$176,227.94 | 0.07% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$242,290.02 | 0.1% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$168,500.00 | 0.07% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$412,953.62 | 0.17% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$404,000.00 | 0.17% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$556,610.08 | 0.23% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$400,050.00 | 0.17% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$227,186.88 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | | 5 | \$1,082,000.00 | 0.45% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC | | | | | |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$206,087.99 | 0.09% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | HERSHEY STATE BANK127 | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$673,200.00 | 0.28% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$498,500.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$412,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$384,400.00 | 0.16% | 0 | \$0.00 |
| | HOMEPLUS CORPORATION | 1 | \$286,000.00 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY | 1 | \$172,038.67 | 0.07% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$185,208.81 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$666,000.00 | 0.28% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$2,227,160.32 | 0.93% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$171,550.00 | 0.07% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$804,784.01 | 0.34% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 4 | \$2,050,589.78 | 0.86% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 2 | \$444,000.00 | 0.19% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 17 | \$5,042,811.34 | 2.1% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$510,000.00 | 0.21% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| | KERCHENFAUT APPRAISALS | 1 | \$191,162.51 | 0.08% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,584,488.22 | 0.66% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,106,599.02 | 0.46% | 0 | \$0.00 |
| | | 1 | \$272,034.03 | 0.11% | 0 | \$0.00 |

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| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | | | | | | |
| LAYTON STATE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 | |
| LEADER BANK N.A | 2 | \$510,000.00 | 0.21% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$266,586.28 | 0.11% | 0 | \$0.00 | |
| LIBERTY BANK, N.A. - COR | 1 | \$206,400.00 | 0.09% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 11 | \$3,025,950.00 | 1.26% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | |
| MACHIAS SAVINGS BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | |
| MACON BANK, INC | 1 | \$183,298.08 | 0.08% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$199,118.84 | 0.08% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 2 | \$334,200.00 | 0.14% | 0 | \$0.00 | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | |
| MAROON FINANCIAL CREDIT UNION | 1 | \$415,500.00 | 0.17% | 0 | \$0.00 | |
| MARQUETTE BANK | 2 | \$479,200.00 | 0.2% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$681,000.00 | 0.28% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 | |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | |
| MIDWEST BANK N.A | 1 | \$182,534.09 | 0.08% | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$531,300.00 | 0.22% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 2 | \$618,500.00 | 0.26% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$171,290.55 | 0.07% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$508,000.00 | 0.21% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$620,808.00 | 0.26% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$405,000.00 | 0.17% | 0 | \$0.00 | |
| MORTGAGENETWORK | 9 | \$2,498,476.30 | 1.04% | 0 | \$0.00 | |
| | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |

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| MOTOROLA EMPLOYEES CREDIT UNION | | | | | | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$694,000.00 | 0.29% | 0 | \$0.00 | |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$465,000.00 | 0.19% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | |
| NAT RES - SAN DIEGO COUNTY | 1 | \$318,590.14 | 0.13% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,032,740.00 | 0.43% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$470,916.05 | 0.2% | 0 | \$0.00 | |
| NEW MEXICO BANK AND TRUST | 1 | \$293,674.11 | 0.12% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$152,500.00 | 0.06% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 2 | \$575,768.00 | 0.24% | 0 | \$0.00 | |
| OAK BANK/LENDER | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 4 | \$1,118,600.00 | 0.47% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$330,000.00 | 0.14% | 0 | \$0.00 | |
| OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| ONEWEST BANK N.A | 1 | \$218,059.02 | 0.09% | 0 | \$0.00 | |
| OPES ADVISORS, INC | 2 | \$498,678.26 | 0.21% | 0 | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 2 | \$449,783.99 | 0.19% | 0 | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$647,000.00 | 0.27% | 0 | \$0.00 | |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 2 | \$693,000.00 | 0.29% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$177,721.39 | 0.07% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$217,256.19 | 0.09% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 4 | \$1,898,300.00 | 0.79% | 0 | \$0.00 | |
| PARKSIDE LENDING, LLC | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 2 | \$480,590.14 | 0.2% | 0 | \$0.00 | |

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| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 54 | \$13,440,440.58 | 5.61% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$488,700.00 | 0.2% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$378,500.00 | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$1,187,910.00 | 0.5% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 9 | \$2,583,599.20 | 1.08% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$307,000.00 | 0.13% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$155,319.54 | 0.06% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$870,505.42 | 0.36% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$366,447.30 | 0.15% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 2 | \$448,353.67 | 0.19% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$326,000.00 | 0.14% | 0 | \$0.00 |
| PS BANK | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.07% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$227,970.79 | 0.1% | 0 | \$0.00 |
| R BANK | 1 | \$230,977.85 | 0.1% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK | 1 | \$364,374.54 | 0.15% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 |
| RCB BANK | 4 | \$1,044,600.00 | 0.44% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$413,025.97 | 0.17% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$227,300.00 | 0.09% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$293,550.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$255,381.17 | 0.11% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$520,045.00 | 0.22% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$317,580.44 | 0.13% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$154,990.00 | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$149,345.71 | 0.06% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$182,699.47 | 0.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$366,400.00 | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$383,500.00 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SAFE CREDIT UNION | 6 | \$1,353,684.00 | 0.56% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,824,657.80 | 1.18% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$625,000.00 | 0.26% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$557,544.84 | 0.23% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$444,092.04 | 0.19% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$386,256.11 | 0.16% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$472,300.00 | 0.2% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$639,378.24 | 0.27% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 2 | \$545,200.00 | 0.23% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$236,200.00 | 0.1% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$242,600.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$1,462,295.21 | 0.61% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$659,000.00 | 0.28% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,500,150.00 | 0.63% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$429,168.31 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$621,340.00 | 0.26% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$695,200.00 | 0.29% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$1,007,635.47 | 0.42% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 4 | \$1,044,331.96 | 0.44% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,342,000.00 | 0.56% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$445,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | THE EPHRATA NATIONAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$258,500.00 | 0.11% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 9 | \$1,929,888.74 | 0.81% | 0 | \$0.00 |
| | THOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0.17% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$1,057,000.00 | 0.44% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$536,108.10 | 0.22% | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$156,308.29 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 43 | \$13,156,938.63 | 5.49% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,081,539.56 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$753,592.38 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$442,500.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,048,579.27 | 0.44% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$619,000.00 | 0.26% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$300,200.00 | 0.13% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$522,686.95 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,037,250.00 | 0.43% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$288,900.00 | 0.12% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | WEST COAST FUNDING | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$509,766.69 | 0.21% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$219,528.52 | 0.09% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$207,273.50 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$258,200.00 | 0.11% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$652,660.63 | 0.27% | 0 | \$0.00 |
| | WIN WIN HOME LOANS | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$658,087.76 | 0.27% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$438,388.37 | 0.33% | 0 | \$0.00 |
| Total | | 895 | \$239,606,710.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WE2N8 | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$259,594.25 | 6.04% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 16 | \$4,041,158.48 | 93.96% | 0 | \$0.00 |
| Total | | 17 | \$4,300,752.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WE2P3 | QUICKEN LOANS INC | 40 | \$9,955,976.02 | 100% | 0 | \$0.00 |
| Total | | 40 | \$9,955,976.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WE2Q1 | ACOPIA, LLC, A CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$258,300.00 | 0.51% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$111,250.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$803,929.38 | 1.6% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$94,227.57 | 0.19% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$244,811.65 | 0.49% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$224,369.13 | 0.45% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$261,735.00 | 0.52% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$123,652.31 | 0.25% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$212,525.02 | 0.42% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 |
| BANNER BANK | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$376,910.00 | 0.75% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$175,919.05 | 0.35% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$60,500.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$213,600.00 | 0.43% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$55,120.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,557,921.68 | 3.1% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$728,200.00 | 1.45% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$267,300.00 | 0.53% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| CARROLLTON MORTGAGE CO | 1 | \$196,580.00 | 0.39% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$1,248,000.00 | 2.49% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$359,071.00 | 0.72% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$255,312.00 | 0.51% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$324,000.00 | 0.65% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$430,637.18 | 0.86% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$103,704.31 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |

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| CU HOME MORTGAGE SOLUTIONS, LLC | | | | | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$256,279.41 | 0.51% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$831,059.79 | 1.66% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$39,886.27 | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CAORPROTAION | 1 | \$157,568.73 | 0.31% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$218,349.31 | 0.43% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$625,000.00 | 1.24% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 4 | \$1,087,500.00 | 2.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$682,405.00 | 1.36% | 0 | \$0.00 |
| EVERTT FINANCIAL, INC | 1 | \$238,320.48 | 0.47% | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$73,110.69 | 0.15% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$330,100.00 | 0.66% | 0 | \$0.00 |
| FARMERS-MERCHANT | 1 | \$41,100.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$361,460.23 | 0.72% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$223,115.34 | 0.44% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$560,000.00 | 1.12% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$131,575.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$677,000.00 | 1.35% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$302,400.00 | 0.6% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$144,861.35 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$198,750.00 | 0.4% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$144,100.46 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$504,000.00 | 1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$391,905.00 | 0.78% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$165,541.01 | 0.33% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$200,256.70 | 0.4% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$135,613.32 | 0.27% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$190,449.36 | 0.38% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$359,000.00 | 0.72% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$850,775.00 | 1.69% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$149,750.00 | 0.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$402,000.00 | 0.8% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$432,500.00 | 0.86% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$224,377.88 | 0.45% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$414,000.00 | 0.82% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$53,300.00 | 0.11% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$111,685.97 | 0.22% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$545,000.00 | 1.09% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$521,825.96 | 1.04% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$234,322.51 | 0.47% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MEETINGHOUSE | 1 | \$318,202.72 | 0.63% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$367,765.93 | 0.73% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$103,205.73 | 0.21% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$458,710.21 | 0.91% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$411,900.46 | 0.82% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$316,500.00 | 0.63% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | MSA MORTGAGE ,LLC | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$719,350.00 | 1.43% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$309,000.00 | 0.62% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$406,500.00 | 0.81% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$253,586.98 | 0.51% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$56,339.36 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$311,000.00 | 0.62% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$150,600.00 | 0.3% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$299,932.81 | 0.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$133,711.00 | 0.27% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$305,100.00 | 0.61% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$157,400.00 | 0.31% | 0 | \$0.00 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$112,683.16 | 0.22% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$228,500.00 | 0.46% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSCHUSETTS CORPORATION | 1 | \$199,423.41 | 0.4% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$315,900.00 | 0.63% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | \$249,200.00 | 0.5% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$601,602.01 | 1.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$406,000.00 | 0.81% | 0 | \$0.00 |
| | | 1 | \$277,868.70 | 0.55% | 0 | \$0.00 |

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| | SANDIA LABORATORY FEDERAL CREDIT UNION | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$548,450.25 | 1.09% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$433,000.00 | 0.86% | 0 | \$0.00 |